

DIC Asset AG
Frankfurt/Main
ISIN: DE0005098404
WKN: 509840

Release according to Article 26 Section 1 WpHG [German Securities Trading Act] with the objective of Europe-wide distribution

Release of an Announcement according to Article 21 Section 1 WpHG [German Securities Trading Act] (share)

solvia Vermögensverwaltungs GmbH, Wolfenbüttel, Germany, informed us pursuant to Article 21 Section 1 WpHG that its voting share in DIC Asset AG, Frankfurt/Main, (ISIN DE0005098404, WKN 509840) has exceeded the thresholds of 3 % and 5 % on May 20, 2009 and amounted on that day to 5.11 % (1,602,522 voting rights).

F. Rehm, Germany, informed us pursuant to Article 21 Section 1 WpHG that his voting share in DIC Asset AG, Frankfurt/Main, (ISIN DE0005098404, WKN 509840) has exceeded the thresholds of 3 % and 5 % on May 20, 2009 and amounted on that day to 5.11 % (1,602,522 voting rights). Thereof 5.11 % (1,602,522 voting rights) are attributed pursuant to Article 22 Section 1 Sentence 1 No. 1 WpHG via solvia Vermögensverwaltungs GmbH, Wolfenbüttel, Germany, whose voting share amounts to 3 % or more.

Frankfurt/Main, May 2009

DIC Asset AG
The Management Board