

**DIC Asset AG**  
Frankfurt am Main  
ISIN: DE0005098404  
Securities Code No.: 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)**

APG Algemene Pensioen Groep N.V., Heerlen, The Netherlands, informed us pursuant to sec. 21 para. 1 WpHG that on July 1, 2009 its voting interest in DIC Asset AG (ISIN: DE0005098404) exceeded the threshold of 3 % and on that day amounted to 3.48 % (1,089,760 voting rights).

Frankfurt am Main, March 2010

DIC Asset AG  
Management Board