

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)

Joh. Berenberg, Gossler & Co. KG, Hamburg, Germany, informed us pursuant to Article 21 Section 1 WpHG that on April 04, 2011 its voting rights in DIC Asset AG, Frankfurt am Main, Germany, have exceeded the thresholds of 3 % and 5 % and on this day amounted to 7.14 % (this corresponds to 3,265,624 voting rights). Thereof 7.14 % of the voting rights (this corresponds to 3,265,624 voting rights) were attributed to Joh. Berenberg, Gossler & Co. KG, Hamburg, Germany, pursuant to Article 22 Section 1 Sentence 1 No. 2 WpHG. The attribution has been conducted via Commerzbank Aktiengesellschaft whose voting rights in DIC Asset AG amounted to 3 % or more.

Furthermore, Joh. Berenberg, Gossler & Co. KG, Hamburg, Germany, informed us pursuant to Article 21 Section 1 WpHG that on April 05, 2011 its voting rights in DIC Asset AG, Frankfurt am Main, Germany, have fallen below the thresholds of 5 % and 3 % and on this day amounted to 0.00 % (this corresponds to 0 voting rights).

Frankfurt am Main, April 2011

DIC Asset AG
Management Board