

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)

DIC Dritte Beteiligungsverwaltung GmbH, Frankfurt am Main, Germany, informed us pursuant to Article 21 Section 1 WpHG that on July 25, 2011 its voting rights in DIC Asset AG, Frankfurt am Main, have fallen below the thresholds of 5 % and 3 % and on that day amounted to 0.00 % (equivalent nil voting rights).

Frankfurt am Main, July 2011

DIC Asset AG
Management Board