

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 announcements according to Article 21 Section 1 WpHG (German Securities Trading Act) (share)

APG Groep N.V., Heerlen, The Netherlands, informed us pursuant to Article 21 Section 1 WpHG that on July 01, 2009 its voting rights in DIC Asset AG, Frankfurt am Main, have exceeded the threshold of 3 % and amounted to 3.48 % (1,089,760 voting rights) as per this date. Of these voting rights, 3.48 % (1,089,760 voting rights) are to be attributed to APG Groep N.V. pursuant to Article 22 Section 1 Sentence 1 No. 1 WpHG. Voting rights of the following shareholders holding 3 % or more in DIC Asset AG are to be attributed to APG Groep N.V.: APG Algemene Pensioen Groep N.V.

Frankfurt am Main, October 2011

DIC Asset AG
Management Board