

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)

BNP Paribas Investment Partners Belgium S.A., Brussels, Belgium, informed us pursuant to Article 21 Section 1 WpHG that on January 24, 2012 its voting rights in DIC Asset AG, Frankfurt am Main, have fallen below the threshold of 3 % and on that day amounted to 2.93 % (equivalent 1,338,422 voting rights). Thereof 2.41 % (equivalent 1,099,682 voting rights) are attributed to BNP Paribas Investment Partners Belgium S.A. pursuant to Article 22 Section 1 Sentence 1 No. 6 WpHG.

Frankfurt am Main, February 2012

DIC Asset AG
Management Board