DIC Asset AG
Frankfurt am Main
ISIN: DE000A1X3XX4
Securities Code No.: A1X3XX

Release according to Article 26 Section 1 WpHG (German Securities Trading Act) with the objective of Europe-wide distribution

Release of an announcement of a voting rights notification according to Article 21 Section 1 WpHG (German Securities Trading Act) (share)

EII Capital Management, Inc. f/k/a European Investors Inc., New York City, United States of America, informed us pursuant to Article 21 Section 1 WpHG that on November 27, 2013 its voting rights in DIC Asset AG, Frankfurt am Main, have fallen below the threshold of 5 % and on that day amounted to 4.92 % (equivalent 3,371,093 voting rights). Of these voting rights, 4.92 % (equivalent 3,371,093 voting rights) are to be attributed to EII Capital Management, Inc. f/k/a European Investors Inc., New York City, United States of America, pursuant to Article 22 Section 1 Sentence 1 No. 6 WpHG.

Frankfurt am Main, December 2013

DIC Asset AG
Management Board