

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

ASSET VALUE INVESTORS LIMITED, London, United Kingdom, informed us pursuant to Article 21 Section 1 WpHG that on May 28, 2015 its voting rights in DIC Asset AG, Frankfurt am Main, Germany, have exceeded the threshold of 3 % and amounted to 3.10 % (2,127,760 voting rights) as per this date. Of these voting rights, 3.10 % (2,127,760 voting rights) are to be attributed to ASSET VALUE INVESTORS LIMITED pursuant to Article 22 Section 1 Sentence 1 No. 6 WpHG.

Frankfurt am Main, June 2015

DIC Asset AG
Management Board