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)

BRITISH EMPIRE SECURITIES AND GENERAL TRUST PLC, London, United Kingdom, informed us pursuant to Article 21 Section 1 WpHG that on June 12, 2015 its voting rights in DIC Asset AG, Frankfurt am Main, Germany, have exceeded the threshold of 3 % and amounted to 3.08 % (2,112,100 voting rights) as per this date.

Frankfurt am Main, June 2015

DIC Asset AG
Management Board