DIC Asset AG
Frankfurt/Main
ISIN: DE0005098404
WKN: 509840

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)

Voting Rights Announcement and correction of the Voting Rights Announcement according to Article 21 Section 1, Article 24 WpHG [German Securities Trading Act] of July 2007 (released on July 17, 2007)

Massachusetts Mutual Life Insurance Company, Springfield, Massachusetts, USA, informed us pursuant to Article 21 Section 1, Article 24 German Securities Trading Act (WpHG):

Correction of the Voting Rights Announcement according to Article 21 Section 1, Article 24 WpHG

The voting share of OppenheimerFunds Inc., Centennial, Colorado, USA, has exceeded the threshold of 3 % of the voting rights in DIC Asset AG, Frankfurt/Main (ISIN: DE0005098404, WKN: 509840) on July 10, 2007. The voting share amounted on that day to 3.04 % (867,739 voting rights), which are attributed to OppenheimerFunds Inc. pursuant to Article 22 Section 1 Sentence 1 No. 6 WpHG.

Voting Rights Announcement according to Article 21 Section 1, Article 24 WpHG

The voting share of Oppenheimer Acquisition Corp., Centennial, Colorado, USA, has exceeded the threshold of 3 % of the voting rights in DIC Asset AG, Frankfurt/Main (ISIN: DE0005098404, WKN: 509840) on July 10, 2007. The voting share amounted on that day to 3.04 % (867,739 voting rights), which are attributed to Oppenheimer Acquisition Corp. pursuant to Article 22 Section 1 Sentence 1 No. 6 Sentence 2 WpHG.

Voting Rights Announcement according to Article 21 Section 1, Article 24 WpHG

The voting share of MassMutual Holding LLC, Springfield, Massachusetts, USA, has exceeded the threshold of 3 % of the voting rights in DIC Asset AG, Frankfurt/Main (ISIN: DE0005098404, WKN: 509840) on July 10, 2007. The voting share amounted on that day to 3.04 % (867,739 voting rights), which are attributed to MassMutual Holding LLC pursuant to Article 22 Section 1 Sentence 1 No. 6 Sentence 2 WpHG.

Correction of the Voting Rights Announcement according to Article 21 Section 1, Article 24 WpHG

The voting share of Massachusetts Mutual Life Insurance Company, Springfield, Massachusetts, USA, has exceeded the threshold of 3 % of the voting rights in DIC Asset AG, Frankfurt/Main (ISIN: DE0005098404, WKN: 509840) on July 10, 2007. The voting share amounted on that day to 3.04 % (867,739 voting rights), which are attributed to Massachusetts Mutual Life Insurance Company pursuant to Article 22 Section 1 Sentence 1 No. 6 Sentence 2 WpHG.

Frankfurt/Main, May 2009

DIC Asset AG
The Management Board