

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 January 11, 2008 (released on January 16, 2008)

Massachusetts Mutual Life Insurance Company, Springfield, Massachusetts, USA, informed us pursuant to Article 21 Section 1, Article 24 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 fallen below the threshold of 3 % of the voting rights in DIC Asset AG, Frankfurt/Main (ISIN: DE0005098404, WKN: 509840) on January 9, 2008. The voting share amounted on that day to 2.91 % (911,303 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 fallen below the threshold of 3 % of the voting rights in DIC Asset AG, Frankfurt/Main (ISIN: DE0005098404, WKN: 509840) on January 9, 2008. The voting share amounted on that day to 2.91 % (911,303 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 fallen below the threshold of 3 % of the voting rights in DIC Asset AG, Frankfurt/Main (ISIN: DE0005098404, WKN: 509840) on January 9, 2008. The voting share amounted on that day to 2.91 % (911,303 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 fallen below the threshold of 3 % of the voting rights in DIC Asset AG, Frankfurt/Main (ISIN: DE0005098404, WKN: 509840) on January 9, 2008. The voting share amounted on that day to 2.91 % (911,303 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