DIC Asset AG
Frankfurt am Main
ISIN: DE0005098404
Securities Code No.: 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)

DIC Beteiligungsgesellschaft bürgerlichen Rechts, Frankfurt am Main, Germany, informed us pursuant to Article 21 Section 1 WpHG that on April 9, 2010 its voting rights in DIC Asset AG, Frankfurt am Main, have exceeded the thresholds of 3 % and 5 % and on that day amounted to 7.87 % (equivalent 3,085,657 voting rights).

Frankfurt am Main, April 2010

DIC Asset AG
Management Board