



## Die Direkt Anlage Bank

**"DIREKT ANLAGE BANK AG"**  
**company mark: DAB BANK AG**  
**a corporation governed by German law**  
**registered corporate headquarters: Landsberger Strasse 300,**  
**80687 MUNICH (Germany)**  
**a German stock corporation (Aktiengesellschaft)**  
**registered under record HRB 118 190 with the Munich registry court**  
**with a capital of 75,187,007 euros**  
**securities identification number 507 230**  
**ISIN DE0005072300**

### Publication of information 2009/2010

From January 1, 2009 to March 31, 2010, DAB Bank has published the following information to fulfil its legal or regulatory obligations with respect to financial securities, issuers of financial securities and markets in financial securities.

| Date     | Headline   | Type                           | Where                            |
|----------|--|--------------------------------|----------------------------------|
| 16.02.09 | DAB bank posts pretax profit of €11.5 million for fiscal year 2008   | Press release                  | France, Germany, website         |
| 17.03.09 | Annual report 2008   | Annual report                  | France, Germany, website         |
| 17.03.09 | Availability of financial report 2008                                | Press release                  | France                           |
| March 09 | Invitation to Annual General Meeting 2009                            | Invitation                     | France, Germany, website         |
| 28.04.09 | Quarterly Report Q1 2009   | Quarterly Report               | France, Germany, website         |
| 28.04.09 | DAB bank reports solid quarterly profit of €6.43 million             | Press release                  | France, Germany, website         |
| 28.04.09 | Availability of quarterly report Q1 2009                             | Press release                  | France                           |
| 13.05.09 | DAB bank AG to sell its FondsServiceBank division to Fondsdepot Bank | Ad hoc release / Press release | Europe, France, Germany, website |
| 14.05.09 | Vote results Annual General Meeting                                  | Website communication          | Website                          |
| 18.05.09 | Liquidity Contract   | Press release                  | France                           |
| 27.05.09 | Separate Financial Statements 2008                                   | Separate Financial Statement   | Germany, website                 |

|          |   |                                |                                  |
|----------|---|--------------------------------|----------------------------------|
| 28.07.09 | Quarterly Report Q2 2009  | Quarterly report               | France, Germany, website         |
| 28.07.09 | Availability of quarterly report Q2 2009  | Press release                  | France                           |
| 28.07.09 | DAB bank: Solid second quarter boosts pretax profit for the first half of 2009 to €14.39 million  | Press release                  | France, Germany, website         |
| 16.10.09 | DAB bank: Pretax profit reaches €26.53 million as of September 30 / Pretax profit for the first nine months exceeds full-year target / Full-year pretax profit forecast raised to substantially more than €30 million | Ad hoc release / press release | Europe, France, Germany, website |
| 27.10.09 | Quarterly Report Q3 2009  | Quarterly report               | France, Germany, website         |
| 27.10.09 | Availability of quarterly report Q3 2009  | Press release                  | France                           |
| 27.10.09 | DAB bank generates outstanding pretax profit of €12.14 million in the third quarter of 2009   | Press release                  | France, Germany, website         |
| 04.11.09 | Liquidity Contract  | Press release                  | France                           |
| 22.02.10 | DAB bank triples its pretax profit to €33.58 million / "DAB one" program to ensure sustained growth in the future   | Press release                  | France, Germany, website         |
| 16.03.10 | Annual Report 2009  | Annual report                  | France, Germany, website         |
| 16.03.10 | Availability of financial report 2009   | Press release                  | France                           |

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Contact : Dr. Juergen Eikenbusch  
E-Mail: [communications@dab.com](mailto:communications@dab.com)