



Publication pursuant to section 26 para. 1 sent. 1 WpHG

On August 3, 2011, Deutsche Bank AG, incorporated in Frankfurt, Germany, has informed us according to the applicable requirements of the Luxembourg Transparency Law that on July 26, 2011, the voting rights held in exceet Group SE, 115, avenue Gaston Diderich, L-1420 Luxembourg, Grand Duchy of Luxembourg have fallen below the 5% threshold of the voting rights in exceet Group SE and amount to 4.60% (919.026 voting rights, corresponding to 919.026 class A shares (ISIN LU 0472835155)) on this day. 820,000 (4.10%) voting rights are held by Deutsche Bank AG directly and 99,026 (0.50%) voting rights are held through its 100% subsidiary DWS Investment SA, incorporated in Luxembourg, Grand Duchy of Luxembourg.

Luxembourg, August 4, 2011
exceet Group SE