

Notification of Major Holdings

or

 Correction of a notification of Major Holdings dated**1. Details of issuer (name, address)**

| | |
|-------------------------------|---|
| Name | Dialog Semiconductor Plc |
| Legal Entity Identifier (LEI) | 529900QA2LORU6646N15 |
| Street, Street number | Tower Bridge House, St. Katharine's Way |
| Postal code | E1W 1AA |
| City | London, United Kingdom |

2. Reason for notification (multiple reasons possible) Acquisition/disposal of shares with voting rights Acquisition/disposal of instruments Change of breakdown of voting rights Other reason**3. Details of person subject to the notification obligation**

Natural person

| | | |
|------------|---------|---------------|
| First name | Surname | Date of birth |
|------------|---------|---------------|

Legal entity

| | | |
|------------------------------------|---------------------------|-------------|
| Name including legal form (entity) | City of registered office | Country |
| UBS Group AG | Zurich | Switzerland |

4. Name(s) of shareholder(s) holding directly 3% or more voting rights, if different from 3.

| |
|--------|
| Name |
| UBS AG |

5. Date on which threshold was crossed or reached

10/02/2021

6. Total positions

| | % of voting rights attached to shares (total of 7.a.) | % of voting rights through instruments (total of 7.b.1. + 7.b.2.) | Total of both in % (7.a. + 7.b.) | Total number of voting rights pursuant to Sec. 41 WpHG |
|---------------------------------------|---|---|----------------------------------|--|
| New | 3,76 % | 1,09 % | 4,85 % | 76.682.139 |
| Previous notification (if applicable) | n/a | n/a | n/a | - |

7. Details on total positions

a. Voting rights attached to shares (Sec. 33, 34 WpHG)

| ISIN | Absolute | | In % | |
|--------------|-----------------------|-------------------------|-----------------------|-------------------------|
| | Direct (Sec. 33 WpHG) | Indirect (Sec. 34 WpHG) | Direct (Sec. 33 WpHG) | Indirect (Sec. 34 WpHG) |
| GB0059822006 | 0 | 2.883.363 | 0,00 % | 3,76 % |

| | | |
|--------------|-----------|--------|
| Total | 2.883.363 | 3,76 % |
|--------------|-----------|--------|

b.1. Instruments according to Sec. 38 (1) no. 1 WpHG

| Type of instrument | Expiration or maturity date | Exercise or conversion period | Voting rights absolute | Voting rights in % |
|-----------------------------|-----------------------------|-------------------------------|------------------------|--------------------|
| Right to recall lent shares | | At any time | 71.667 | 0,09 % |
| Right of use over shares | | At any time | 742.175 | 0,97 % |
| Long Call Option | 19/02/2021 | | 4.000 | 0,01 % |

| | Voting rights absolute | Voting rights in % |
|--------------|------------------------|--------------------|
| Total | 817.842 | 1,07 % |

b.2. Instruments according to Sec. 38 (1) no. 2 WpHG

| Type of instrument | Expiration or maturity date | Exercise or conversion period | Cash or physical settlement | Voting rights absolute | Voting rights in % |
|--------------------|-----------------------------|-------------------------------|-----------------------------|------------------------|--------------------|
| Long Call Option | 12/02 /2021 | | | 17.194 | 0,02 % |

| | Voting rights absolute | Voting rights in % |
|--------------|------------------------|--------------------|
| Total | 17.194 | 0,02 % |

8. Information in relation to the person subject of the notification obligation (please tick the applicable box)

Person subject to the notification obligation (3.) is not controlled nor does it control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer (1.).

Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:

| Name | % of voting rights (if at least held 3% or more) | % of voting rights through instruments (if at least held 5% or more) | Total of both (if at least held 5% or more) |
|------------------------------------|--|--|---|
| UBS Group AG | | | |
| UBS AG | 3,31 % | | |
| - | | | |
| UBS Group AG | | | |
| UBS AG | 3,31 % | | |
| UBS Switzerland AG | | | |
| - | | | |
| UBS Group AG | | | |
| UBS AG | 3,31 % | | |
| UBS Americas Holding LLC | | | |
| UBS Americas Inc. | | | |
| UBS Asset Management Trust Company | | | |
| - | | | |
| UBS Group AG | | | |
| UBS AG | 3,31 % | | |

| | | | |
|--|--------|--|--|
| UBS Asset Management AG | | | |
| UBS Asset Management Holding Ltd | | | |
| UBS Asset Management (UK) Limited | | | |
| - | | | |
| UBS Group AG | | | |
| UBS AG | 3,31 % | | |
| UBS Asset Management AG | | | |
| UBS Asset Management Holding (No. 2) Ltd | | | |
| UBS Asset Management Holding Ltd | | | |
| UBS Asset Management Life Ltd | | | |
| - | | | |
| UBS Group AG | | | |
| UBS AG | 3,31 % | | |
| UBS Asset Management AG | | | |
| UBS Asset Management (Singapore) Ltd | | | |
| - | | | |
| UBS Group AG | | | |
| UBS AG | 3,31 % | | |
| UBS Asset Management AG | | | |
| UBS Fund Management (Luxembourg) SA | | | |
| - | | | |
| UBS Group AG | | | |
| UBS AG | 3,31 % | | |
| UBS Asset Management AG | | | |
| UBS Asset Management Switzerland AG | | | |
| UBS Fund Management (Switzerland) AG | | | |
| - | | | |

| | | | |
|--------------------------------------|--------|--|--|
| UBS Group AG | | | |
| UBS AG | 3,31 % | | |
| UBS Americas Holding LLC | | | |
| UBS Americas Inc. | | | |
| UBS Asset Management (Americas) Inc. | | | |
| UBS O'Connor LLC | | | |
| - | | | |
| UBS Group AG | | | |
| UBS AG | 3,31 % | | |
| UBS Americas Holding LLC | | | |
| UBS Americas Inc. | | | |
| UBS Securities LLC | | | |

9. In case of proxy voting according to Sec. 34 (3) WpHG

(only in case of attribution of voting rights pursuant to Sec. 34 (1) sent. 1 no. 6 WpHG)

Date of general meeting

Total positions (6.) after general meeting

| % of voting rights attached to shares | % of voting rights through instruments | Total of both |
|---------------------------------------|--|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

10. Other useful information

Date,

Signature

| | |
|---|---|
| <input type="text" value="16/02/2021"/> | <input type="text" value="Ewa Zajac/Florian Naef"/> |
|---|---|