# **Notification of Major Holdings**



BaFin

Bundesanstalt für
Finanzdienstleistungsaufsicht

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<ul><li>Notification of Major Holdin or</li><li>X Correction of a notification or</li></ul>	gs f Major Holdings dated 25/03/2021	
1. Details of issuer (name, addres	s)	
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	
2. Reason for notification (multip	le reasons possible)	
Acquisition/disposal of shares Acquisition/disposal of instrur Change of breakdown of votin X Other reason No threshold has been crossed. 19.03.2021	nents	the current status of holdings on
3. Details of person subject to the	notification obligation	
Natural person		
First name	Surname	Date of birth
Matthew	Halbower	03/04/1969
Legal entity		
Name including legal form (entit	y) City of registered office	Country
4. Name(s) of shareholder(s) hold	ling directly 3% or more voting rights, if differ	rent from 3.
Name		
5. Date on which threshold was co	rossed or reached	



# 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	0,00 %	2,84 %	2,84 %	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)

	Abso	blute	In %		
ISIN	Direct Indirect (Sec. 33 WpHG)		Direct Indirect (Sec. 33 WpHG) (Sec. 34 WpHG)		
	0	0	0,00 %	0,00 %	

Total 0	0,00 %
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# b.1. Instruments according to Sec. 38 (1) no. 1 WpHG

Type of instrument	Expiration or maturity date	Excercise or conversion period	Voting rights absolute	Voting rights in %
			0	0,00 %

	Voting rights absolute	Voting rights in %		
Total	0	0,00 %		



Type of instrument	Expiration or maturity date	Excercise or conversion period	or phy	Cash v or physical settlement		rights lute	Voting rights in %	
CFD			Cash		2.175.0	000	2,84 %	
	Voting	oting rights absolute			Voting	rights i	n %	
Total		2.175.000				2,84 %		
undertaking(s) holding Full chain of controlled Name	undertakings st	arting with the u	ltimate cont	rolling natu	ral persor	To	otal of both	
Name		(if at least held 3% or thro		% of voting rights hrough instruments (i f at least held 5% or			Total of both if at least held 5% or more)	
			more)					
Matthew Halbower								
Halbower Holdings Inc.								
Pentwater Capital Management LP								
Pentwater Europe Holdii Limited	ngs I							
Pentwater Capital Management Europe LLI								
n case of proxy voting a y in case of attribution of ate of general meeting	Ü	· · · · ·		no. 6 WpHG	i)			
tal positions (6.) after ger	neral meeting							
% of voting right	Ĭ		ng rights			Total of		



# 10. Other useful information

No threshold has been crossed. The numbers given in the notification reflect the current status of holdings on 19.03.2021

Date,	Signature
06/04/2021	Sani Jackson