

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
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Legal entity

Name including legal form (entity)	City of registered office	Country
JPMorgan Chase & Co.	Wilmington, Delaware	United States of America (the)

**4. Name(s) of shareholder(s)** holding directly 3% or more voting rights, if different from 3.**5. Date on which threshold was crossed 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	4,70 %	0,34 %	5,04 %	76.682.139
Previous notification (if applicable)	4,64 %	0,34 %	4,98 %	-

## 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	3.602.355	0,00 %	4,70 %

<b>Total</b>	3.602.355	4,70 %
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### 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 %
			0	0,00 %

	Voting rights absolute	Voting rights in %
<b>Total</b>	0	0,00 %

**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 %
Equity Swap	30/07 /2021 – 10/05 /2023	30/07 /2021 – 10/05 /2023		260.744	0,34 %

	Voting rights absolute	Voting rights in %
<b>Total</b>	260.744	0,34 %

**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)
JPMorgan Chase & Co.			
JPMorgan Chase Bank, National Association			
J.P. Morgan International Finance Limited			
J.P. Morgan Capital Holdings Limited			
J.P. Morgan Securities plc			
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JPMorgan Chase & Co.			
JPMorgan Chase Holdings LLC			
J.P. Morgan Broker-Dealer Holdings Inc.			
J.P. Morgan 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 <input type="text"/>		
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="11/05/2021"/>	<input type="text" value="Andrew Anderson"/>
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