TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)ⁱ

Γ			1		
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ^a :			Dialog Semiconductor PLC, GB0059822006		
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	urk with an "X" if appro	opriate)
Non-UK issuer					
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")	
An acquisition or dispo	osal of voting rights				X
An acquisition or dispo	osal of financial instrum	nents			X
An event changing the	e breakdown of voting ı	rights			
Other (please specify)) ⁱⁱⁱ :				
3. Details of person	subject to the notifi	cation oblig	gation [™]		· ·
Name			Norges Bank		
City and country of registered office (if applicable)			Oslo, Norway		
4. Full name of sha	reholder(s) (if differer	nt from 3.) [,]			
Name					
City and country of registered office (if applicable)					
5. Date on which the threshold was crossed or reached ^w :			17/04/2020		
6. Date on which issuer notified (DD/MM/YYYY):			20/04/2020		
7. Total positions of	f person(s) subject t	o the notifi	cation oblig	ation	
	% of voting rights attached to shares (total of 8. A)	through fi strun	ing rights nancial in- nents 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	3.92%	0.6	3%	4.55%	69,305,392
Position of previous notification (if applicable)	4.02%	0.0	0%	4.02%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rig	Jhts ^{ix}	% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB0059822006	2,715,907		3.92%	
SUBTOTAL 8. A	2,715,907		3.92	%

Type of financial instrument	Expiration date [×]	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Shares on loan (right to recall)		At any time	434,853	0.63%
		SUBTOTAL 8. B 1	434,853	0.63%

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date [×]	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

9. Information in relation applicable box with an "X"	n to the person subject to	the notification obligation	(please mark the	
	ation obligation is not controlled g(s) holding directly or indirectl			x
	rtakings through which the voti actively held starting with the u as necessary)		on or legal entity ^{xiv}	
Name∞	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial in- struments if it equals or is higher than the notifiable threshold	Total of both it equals or is hig than the notifia threshold	her

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information [™]		

Place of completion	Oslo, Norway
Date of completion	20/04/2020