

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                                  |

**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 |
| DWS Investment GmbH                | Frankfurt am Main         | Germany |

**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                                   | 2,61 %  | 0,00 %  | 2,61 %                           | 76.682.139   |
| Previous notification (if applicable) | 3,17 %  | 0,00 %  | 3,17 %                           | -  |

## 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                     | 2.005.026               | 0,00 %                | 2,61 %                  |

|              |           |        |
|--------------|-----------|--------|
| <b>Total</b> | 2.005.026 | 2,61 % |
|--------------|-----------|--------|

### 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 % |
|--------------------|-----------------------------|-------------------------------|-----------------------------|------------------------|--------------------|
|                    |                             |                               |                             | 0                      | 0,00 %             |

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

**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) |
|------|--|--|---|
|      |  |  |   |

**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