# **Notification of Major Holdings**



#### Notification of Major Holdings

or

**X** Correction of a notification of Major Holdings dated 25/03/2021

#### 1. Details of issuer (name, address)

Name	Dialog Semiconductor Plc
Legal Entity Identifier (LEI)	529900QA2LORU6646N15
Street, Street number	
Postal code	
City	London

# 2. Reason for notification (multiple reasons possible)

X 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 Date of birth
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Legal entity

Name including legal form (entity)	City of registered office	Country
Pentwater Capital Management LP	Naples, FL	United States of America (the)

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

Name

#### 5. Date on which threshold was crossed or reached

19/03/2021



# 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	0,00 %	3,05 %	3,05 %	71.268.687
Previous notification (if applicable)	0,00 %	0,00 %	0,00 %	-

# 7. Details on total positions

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

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

Total	0	0,00 %

# 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 %	



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

Type of instrument	Expiration or maturity date	Excercise or conversion period	Cash or physical settlement	Voting rights absolute	Voting rights in %
CFD			Cash	2.175.000	3,05 %

	Voting rights absolute	Voting rights in %	
Total	2.175.000	3,05 %	

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

**X** Person subject to the notification obligation (3.) is not controlled <u>nor</u> 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:

# 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	5	
% of voting rights attached to shares	% of voting rights through instruments	Total of both

#### 10. Other useful information

Date,	Signature	
25/03/2021	Sani Jackson	