

X 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)

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 Surname Date of birth

Legal entity

Name including legal form (entity)	City of registered office	Country
Morgan Stanley	Wilmington, Delaware	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

13/04/2021



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	2,90 %	3,56 %	6,46 %	76.682.139
Previous notification (if applicable)	3,17 %	3,74 %	6,91 %	-

7. Details on total positions

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

	Absolute		In %	
ISIN	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
GB0059822006	0	2.227.466	0,00 %	2,90 %

Total	2.227.466	2,90 %

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 %
Equity Call Option	18.06.2021	at any time	2.200	0,00 %
Right of recall over securities lending agreements	at any time	at any time	1.551.783	2,02 %

	Voting rights absolute	Voting rights in %	
Total	1.553.983	2,03 %	



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 %
Equity Swap	24.02.2026	at any time	Cash	1.173.553	1,53 %

	Voting rights absolute	Voting rights in %	
Total	1.173.553	1,53 %	

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 <u>nor</u> does it control any other

undertaking(s) holding directly or indirectly an interest in the (underlying) issuer (1.).

X 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)
Morgan Stanley			
Morgan Stanley Capital Management, LLC			
Morgan Stanley Domestic Holdings, Inc.			
Morgan Stanley Capital Services LLC			
-			
Morgan Stanley			
Morgan Stanley Capital Management, LLC			
Morgan Stanley Domestic Holdings, Inc.			
Morgan Stanley & Co. LLC			
·			
Morgan Stanley			
Morgan Stanley International Holdings Inc.			



Morgan Stanley International Limited		
Morgan Stanley Investments (UK)		
Morgan Stanley & Co. International plc		
-		
Morgan Stanley		
Morgan Stanley Capital Management, LLC		
Morgan Stanley Domestic Holdings, Inc.		
Morgan Stanley & Co. LLC		
Prime Dealer Services Corp.		
-		
Morgan Stanley		
Morgan Stanley Capital Management, LLC		
Morgan Stanley Domestic Holdings, Inc.		
Morgan Stanley Investment Management Inc.		
-		
Morgan Stanley		
Morgan Stanley Capital Management, LLC		
Morgan Stanley Domestic Holdings, Inc.		
E*TRADE Financial Holdings, LLC		
ETCM Holdings, LLC		
E*TRADE 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 Total positions (6.) after general meetin	σ	
% of voting rights attached to shares	% of voting rights through instruments	Total of both

10. Other useful information

Date,	Signature	
16/04/2021	Fraser Mitchell	