

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)

Acquisition/disposal of shares with voting rights
X Acquisition/disposal of instruments
Change of breakdown of voting rights
X Other reason
Voluntary group notification with triggered threshold on subsidiary level

3. Details of person subject to the notification obligation

Natural person

First name Surname Date of birth						
	First name	Surname	Date of birth			

Legal entity

Name including legal form (entity)	City of registered office	Country
The Goldman Sachs Group, Inc.	Wilmington, DE	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

07/05/2021



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	0,90 %	5,32 %	6,22 %	76.682.139
Previous notification (if applicable)	1,02 %	5,09 %	6,11 %	-

7. Details on total positions

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

	Absc	blute	In	%
ISIN	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
GB0059822006	0	690.294	0,00 %	0,90 %

Total	690.294	0,90 %

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 %
Right To Recall	Open		1.282.367	1,67 %

Voting rights absolute		Voting rights in %	
Total	1.282.367	1,67 %	



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	05.05.2031		Cash	19.230	0,03 %
Put Warrant	31.12.2030		Cash	4.502	0,01 %
Call Warrant	31.12.2030		Cash	185.373	0,24 %
Swap	31.12.2030		Cash	2.590.646	3,38 %

	Voting rights absolute	Voting rights in %	
Total	2.799.750	3,65 %	

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

BaFin

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)
The Goldman Sachs Group, Inc.			
GSAM Holdings LLC			
Goldman Sachs Asset Management, L.P.			
-			
The Goldman Sachs Group, Inc.			
Goldman Sachs (UK) L.L.C.			
Goldman Sachs Group UK Limited			
Goldman Sachs International Bank			
-			
The Goldman Sachs Group, Inc.			
Goldman, Sachs & Co. Wertpapier GmbH			
-			
The Goldman Sachs Group, Inc.			
Goldman Sachs (UK) L.L.C.			
Goldman Sachs Group UK Limited			
Goldman Sachs International		5,06 %	5,93 %

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
12/05/2021	Paul Grainger