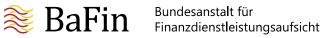
# **Notification of Major Holdings**



#### **Notification of Major Holdings**

or

**X Correction** of a notification of Major Holdings dated 17/05/2021

#### 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 Date of birth
--------------------------

Legal entity

Name including legal form (entity)	City of registered office	Country
JPMorgan Chase & Co.	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	
J.P. Morgan Securities LLC	

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

13/05/2021



# 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	4,80 %	0,34 %	5,14 %	76.682.139
Previous notification (if applicable)	4,63 %	0,34 %	4,97 %	-

#### 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	3.679.354	0,00 %	4,80 %

Total	3.679.354	4,80 %

#### 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 %
Equity Swap	30/07 /2021 - 10/05 /2023	30/07 /2021 - 10/05 /2023	Cash	258.613	0,34 %

	Voting rights absolute	Voting rights in %	
Total	258.613	0,34 %	

#### 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)
JPMorgan Chase & Co.			
JPMorgan Chase Bank, National Association			
J.P. Morgan International Finance Limited			
J.P. Morgan Capital Holdings Limited			
J.P. Morgan Securities plc			
-			
JPMorgan Chase & Co.			
JPMorgan Chase Holdings LLC			
J.P. Morgan Broker-Dealer Holdings Inc.			
J.P. Morgan Securities LLC	3,01 %		

# 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	
18/05/2021	Andrew Anderson	