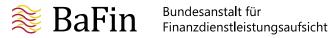
Notification of Major Holdings



| X Notification of Major Holdin or Correction of a notification of | | |
|--|--|--------------------------------|
| 1. Details of issuer (name, addres | ss) | |
| Name Legal Entity Identifier (LEI) | Dialog Semiconductor Plc 529900QA2LORU6646N15 | |
| Street, Street number | Tower Bridge House, St. Katharine's Way | |
| Postal code | E1W 1AA | |
| City | London, United Kingdom | |
| 2. Reason for notification (multip | le reasons possible) | |
| X Acquisition/disposal of sharesAcquisition/disposal of instrurChange of breakdown of votirOther reason | ments | |
| 3. Details of person subject to the | notification obligation | |
| Natural person | | |
| First name | Surname | Date of birth |
| Legal entity | | |
| Name including legal form (entit | ty) City of registered office | Country |
| JPMorgan Chase & Co. | Wilmington, Delaware | United States of America (the) |
| Name J.P. Morgan Securities LLC | ding directly 3% or more voting rights, if different | ent from 3. |
| 5. Date on which threshold was c | rossed or reached | |
| 14/05/2021 | | |



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 | 5,16 % | 0,34 % | 5,50 % | 76.682.139 |
| Previous notification (if applicable) | 4,80 % | 0,34 % | 5,14 % | - |

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 | 3.955.519 | 0,00 % | 5,16 % |

| 3.955.519 5,16 % |
|------------------|
|------------------|

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 | 261.129 | 0,34 % |

| | Voting rights absolute | Voting rights in % |
|-------|------------------------|--------------------|
| Total | 261.129 | 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 | 3,42 % | | |



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 |
| | | |
| 10. Other useful information | | |
| | | |