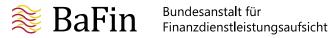
# **Notification of Major Holdings**



<ul> <li>X Notification of Major Holdings</li> <li>or</li> <li>Correction of a notification of Major Holdings dated</li> </ul>						
1. Details of issuer (name, addres	s)					
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 (multip	le reasons possible)					
Acquisition/disposal of instrur Change of breakdown of votin Other reason  3. Details of person subject to the	X Acquisition/disposal of shares with voting rights					
Natural person  First name	Surname	Date of birth				
Legal entity	Surname	Date of birth				
Name including legal form (entit	y) City of registered office	Country				
Morgan Stanley	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						
21/05/2021						



### 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	1,91 %	3,11 %	5,02 %	76.682.139
Previous notification (if applicable)	2,40 %	2,00 %	4,40 %	-

## 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 Indirect (Sec. 33 WpHG) (Sec. 34 WpHG	
GB0059822006	0	1.463.286	0,00 %	1,91 %

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### 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	1.507.055	1,97 %

	Voting rights absolute	Voting rights in %	
Total	1.509.255	1,97 %	



#### 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	878.967	1,15 %

	Voting rights absolute	Voting rights in %	
Total	878.967	1,15 %	

### **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.).

χ 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 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 meeting	g	
% of voting rights attached to shares	% of voting rights through instruments	Total of both



#### 10. Other useful information

Please note that the reason for notification selected relates to the specific activity which occurred on the Date on which threshold was crossed or reached and which contributed to the triggering of the notification obligation and therefore may not also correspond to the comparison of New & Previous notification % values in the Total Positions section

Date,	Signature
28/05/2021	Fraser Mitchell
26/03/2021	Frasei Mitteli