

#### 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
----------------------------------

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

21/06/2021



## 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	0,92 %	5,15 %	6,07 %	76.682.139
Previous notification (if applicable)	1,93 %	6,09 %	8,02 %	-

## 7. Details on total positions

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

	Absc	Absolute		%
ISIN	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
GB0059822006	0	708.123	0,00 %	0,92 %

Total	708.123	0,92 %

## 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		1.186.645	1,55 %

	Voting rights absolute	Voting rights in %	
<b>Total</b> 1.186.645		1,55 %	



# 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 %
Swap	31.12.2030		Cash	2.575.322	3,36 %
Call Warrant	31.12.2030		Cash	165.700	0,22 %
Put Warrant	31.12.2030		Cash	4.495	0,01 %
CFD	18.06.2031		Cash	14.158	0,02 %

	Voting rights absolute	Voting rights in %	
Total	2.759.675	3,60 %	

### 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 & Co. Wertpapier GmbH			
•			
The Goldman Sachs Group, Inc.			
Goldman Sachs (UK) L.L.C.			
Goldman Sachs Group UK Limited			
Goldman Sachs International			5,80 %

#### 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

#### 10. Other useful information



Date,	Signature
24/06/2021	Paul Grainger