Notification of Major Holdings



Bundesanstalt für Finanzdienstleistungsaufsicht

 X Notification of Major Holdings or Correction of a notification of Major Holdings dated 				
1. Details of issuer (name, addres	s)			
Name Legal Entity Identifier (LEI) Street, Street number Postal code	DIALOG SEMICONDUCTOR PLO 529900QA2LORU6646N15 TOWER BRIDGE HOUSE, ST KAT E1W 1AA			
City	LONDON			
 Acquisition/disposal of shares Acquisition/disposal of instrur Change of breakdown of votir Other reason Non-applying of trading book except 	nents g rights	ara 1 WpHG		
3. Details of person subject to the	notification obligation			
Natural person				
First name	Surname	Date of birth		
Legal entity		Country		
Name including legal form (entire		Country		
Société Générale S.A.	Paris	France		
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				
01/06/2021				



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	3,23 %	2,14 %	5,37 %	76.682.139
Previous notification (if applicable)	0,00 %	0,00 %	0,00 %	-

7. Details on total positions

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

	Abso	blute	In	%
ISIN	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
GB0059822006	2.474.370	0	3,23 %	0,00 %

Total 2.474.370	3,23 %
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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 %
Right to recall lent securities	N/A	N/A	1.236.175	1,61 %
Certificates	18.06.2021	18.06.2021	1.000	0,00 %

	Voting rights absolute	Voting rights in %	
Total 1.237.175		1,61 %	



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 %
OTC Call Options on Basket	03.01.2033	Until 03.01.2033	Cash	2.876	0,00 %
Contracts For Difference	N/A	N/A	Cash	187.973	0,25 %
Certificates	03.01.2033	Until 03.01.2033	Cash	4.283	0,01 %
OTC Call Options	03.01.2033	Until 03.01.2033	Cash	105.054	0,14 %
OTC Put Options	17.12.2021	Until 17.12.2021	Cash	13	0,00 %
Listed Call Warrants	03.01.2033	Until 03.01.2033	Cash	105.278	0,14 %
Listed Put Warrants	17.12.2021	Until 17.12.2021	Cash	13	0,00 %

	Voting rights absolute	Voting rights in %
Total	405.490	0,53 %

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)
-SOCIETE GENERALE SA	4,84 %		5,23 %
-SOCIETE GENERALE EFFEKTEN GmbH			
-			
-SOCIETE GENERALE SA	4,84 %		5,23 %



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	ng	
% of voting rights attached to shares	% of voting rights through instruments	Total of both
10. Other useful information		
Date, Signature		
04/06/2021 Yann CELERI	ER	