

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, United Kingdom

2. Reason for notification (multiple reasons possible) 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	Surname	Date of birth
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Legal entity

Name including legal form (entity)	City of registered office	Country
UBS Group AG	Zurich	Switzerland

4. Name(s) of shareholder(s) holding directly 3% or more voting rights, if different from 3.

Name
UBS AG

5. Date on which threshold was crossed or reached

17/06/2021

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	10,03 %	1,03 %	11,05 %	76.682.139
Previous notification (if applicable)	9,09 %	1,02 %	10,11 %	-

7. Details on total positions

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

ISIN	Absolute		In %	
	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
GB0059822006	0	7.689.540	0,00 %	10,03 %

Total	7.689.540	10,03 %
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b.1. Instruments according to Sec. 38 (1) no. 1 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Voting rights absolute	Voting rights in %
Right to recall lent shares		At any time	1.600	0,00 %
Right of use over shares		At any time	56.140	0,07 %

	Voting rights absolute	Voting rights in %
Total	57.740	0,08 %

b.2. Instruments according to Sec. 38 (1) no. 2 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Cash or physical settlement	Voting rights absolute	Voting rights in %
Swaps on Baskets	05/07 /2021		Cash	700.000	0,91 %
Equity Swaps	15/08 /2022		Cash	28.344	0,04 %

	Voting rights absolute	Voting rights in %
Total	728.344	0,95 %

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 nor does it control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer (1.).
- 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)
UBS Group AG			
UBS AG	7,67 %		8,58 %
UBS Switzerland AG			
-			
UBS Group AG			
UBS AG	7,67 %		8,58 %
UBS Americas Holding LLC			
UBS Americas Inc.			
UBS Asset Management Trust Company			
-			
UBS Group AG			
UBS AG	7,67 %		8,58 %
UBS Asset Management AG			

UBS Asset Management Holding (No. 2) Ltd			
UBS Asset Management Holding Ltd			
UBS Asset Management (UK) Limited			
-			
UBS Group AG			
UBS AG	7,67 %		8,58 %
UBS Asset Management AG			
UBS Asset Management Holding (No. 2) Ltd			
UBS Asset Management Holding Ltd			
UBS Asset Management Life Ltd			
-			
UBS Group AG			
UBS AG	7,67 %		8,58 %
UBS Asset Management AG			
UBS Asset Management (Singapore) Ltd			
-			
UBS Group AG			
UBS AG	7,67 %		8,58 %
UBS Asset Management AG			
UBS Fund Management (Luxembourg) SA			
-			
UBS Group AG			
UBS AG	7,67 %		8,58 %
UBS Asset Management AG			
UBS Asset Management Switzerland AG			
UBS Fund Management (Switzerland) AG			
-			

UBS Group AG			
UBS AG	7,67 %		8,58 %
UBS Americas Holding LLC			
UBS Americas Inc.			
UBS Asset Management (Americas) Inc.			
UBS O'Connor LLC			
-			
UBS Group AG			
UBS AG	7,67 %		8,58 %
UBS Americas Holding LLC			
UBS Americas Inc.			
UBS 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

% of voting rights attached to shares	% of voting rights through instruments	Total of both
<input type="text"/>	<input type="text"/>	<input type="text"/>

10. Other useful information

Date,

Signature

<input type="text" value="22/06/2021"/>	<input type="text" value="Ewa Zajac / Florian Naef"/>
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