

**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
JPMorgan Chase & Co.	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

30/08/2021

**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	4,95 %	0,09 %	5,04 %	76.682.139
Previous notification (if applicable)	4,16 %	0,31 %	4,46 %	-

**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	3.795.074	0,00 %	4,95 %

<b>Total</b>	3.795.074	4,95 %
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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 %
			0	0,00 %

	Voting rights absolute	Voting rights in %
<b>Total</b>	0	0,00 %

**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 %
Cash-settled Call Option	02/01 /2099	02/01 /2099	Cash	111	0,00 %
Equity Swap	04/05 /2022 – 28/09 /2022	04/05 /2022 – 28/09 /2022	Cash	72.418	0,09 %

	Voting rights absolute	Voting rights in %
<b>Total</b>	72.529	0,09 %

**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)
JPMorgan Chase & Co.			
JPMorgan Chase Bank, National Association			
JPMorgan Chase Bank, National Association			
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			
-			
JPMorgan Chase & Co.			
JPMorgan Chase Bank, National Association			
J.P. Morgan International Finance Limited			
J.P. Morgan Structured Products B.V.			

**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 <input type="text"/>		
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="01/09/2021"/>	<input type="text" value="Andrew Anderson"/>
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