# TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)<sup>i</sup>

•	ssuer or the underlyi o which voting right	•		Dialog Semiconduct	or PLC	
<b>1b. Please indicate if the issuer is a non-UK issuer</b> (please mark with an "X" if appropriate)						
Non-UK issuer						
2. Reason for the n	otification (please ma	ark the appro	opriate box o	or boxes with an "X")		
An acquisition or disp	osal of voting rights				X	
An acquisition or disp	osal of financial instrun	nents				
An event changing the	e breakdown of voting i	rights				
Other (please specify	)"":					
3. Details of person	subject to the notifi	cation oblig	gation <sup>™</sup>			
Name BlackRock, Inc.						
City and country of registered office (if applicable) Wilmington, DE, USA						
4. Full name of sha	<b>reholder(s)</b> (if differer	nt from 3.) <sup>v</sup>				
Name						
City and country of re	gistered office (if applic	able)				
5. Date on which th reached <sup>⊮</sup> :	e threshold was cros	ssed or	15/03/2019			
6. Date on which is	suer notified (DD/MN	I/YYYY):	18/03/2019			
7. Total positions o	f person(s) subject t	o the notifi	cation oblig	jation		
	% of voting rights at- tached to shares (to- tal of 8. A)				Total number of voting rights of is-	
Resulting situation on the date on which threshold was crossed or reached	5.49%	0.36%		5.86%	76,382,139	
Position of previous notification (if applicable)	4.67%	0.34%		5.02%		

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

## A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights∝		% of voting rights		
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	
GB0059822006		4,197,908		5.49%	
SUBTOTAL 8. A	4,197,908		5.49	%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))					
Type of financial in- strument	Expiration date <sup>×</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights	
	·	SUBTOTAL 8. B 1			

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))						
Type of financial instrument	Expiration date <sup>×</sup>	Exercise/ Conversion Pe- riod ×i	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights	
CFD			Cash	279,237	0.36%	
		·	SUBTOTAL 8.B.2	279,237	0.36%	

<b>9. Information in relation to the person subject to the notification obligation</b> (please mark the applicable box with an "X")						
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer <sup>xiii</sup>						
financial instruments are effe	Full chain of controlled undertakings through which the voting rights and/or the   financial instruments are effectively held starting with the ultimate controlling natural person or legal entity <sup>xiv</sup> X   (please add additional rows as necessary) X					
Name% of voting rights if it equals or is higher than the notifiable threshold% of voting rights through financial in- struments if it equals or is higher than the notifiable thresholdTotal of both if it equals or is higher than the notifiable threshold						
See Attachment						

10. In case of proxy voting, please identify:		
Name of the proxy holder		
The number and % of voting rights held		
The date until which the voting rights will be held		

### **11. Additional information**<sup>xvi</sup>

BlackRock Regulatory Threshold Reporting Team

James Michael

020 7743 3650

Place of completion	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
Date of completion	18 March, 2019

#### **Section 9 Attachment**

Name∞	% of voting rights if it equals or is higher than the no- tifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock (Singapore) Holdco Pte. Ltd.			
BlackRock HK Holdco Limited			
BlackRock Lux Finco S.a.r.l.			
BlackRock Japan Holdings GK			
BlackRock Japan Co., Ltd.			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Holdco 3, LLC			
BlackRock Canada Holdings LP			
BlackRock Canada Holdings ULC			
BlackRock Asset Management Canada Limited			

BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock International Holdings, Inc.	
BR Jersey International Holdings L.P.	
BlackRock Holdco 3, LLC	
BlackRock Cayman 1 LP	
BlackRock Cayman West Bay Finco Lim- ited	
BlackRock Cayman West Bay IV Limited	
BlackRock Group Limited	
BlackRock Finance Europe Limited	
BlackRock Investment Management (UK) Limited	
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock Holdco 4, LLC	
BlackRock Holdco 6, LLC	
BlackRock Delaware Holdings Inc.	
BlackRock Institutional Trust Company, Na- tional Association	
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock International Holdings, Inc.	
BR Jersey International Holdings L.P.	
BlackRock Australia Holdco Pty. Ltd.	

BlackRock Investment Management (Aus- tralia) Limited	
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock Holdco 4, LLC	
BlackRock Holdco 6, LLC	
BlackRock Delaware Holdings Inc.	
BlackRock Fund Advisors	
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock Capital Holdings, Inc.	
BlackRock Advisors, LLC	
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock International Holdings, Inc.	
BR Jersey International Holdings L.P.	
BlackRock Holdco 3, LLC	
BlackRock Cayman 1 LP	
BlackRock Cayman West Bay Finco Lim- ited	
BlackRock Cayman West Bay IV Limited	
BlackRock Group Limited	
BlackRock Finance Europe Limited	
BlackRock Advisors (UK) Limited	

BlackRock, Inc.		
BlackRock Holdco 2, Inc.		
BlackRock Financial Management, Inc.		
BlackRock International Holdings, Inc.		
BR Jersey International Holdings L.P.		
BlackRock Holdco 3, LLC		
BlackRock Cayman 1 LP		
BlackRock Cayman West Bay Finco Lim- ited		
BlackRock Cayman West Bay IV Limited		
BlackRock Group Limited		
BlackRock International Limited		
BlackRock, Inc.		
Trident Merger, LLC		
BlackRock Investment Management, LLC		
BlackRock, Inc.		
BlackRock Holdco 2, Inc.		
BlackRock Financial Management, Inc.		
BlackRock International Holdings, Inc.		
BR Jersey International Holdings L.P.		
BlackRock Holdco 3, LLC		
BlackRock Cayman 1 LP		
BlackRock Cayman West Bay Finco Lim- ited		
BlackRock Cayman West Bay IV Limited		
BlackRock Group Limited		
BlackRock Finance Europe Limited		

BlackRock Investment Management (UK) Limited		
BlackRock Asset Management Deutschland AG		
BlackRock, Inc.		
BlackRock Holdco 2, Inc.		
BlackRock Financial Management, Inc.		
BlackRock International Holdings, Inc.		
BR Jersey International Holdings L.P.		
BlackRock Holdco 3, LLC		
BlackRock Cayman 1 LP		
BlackRock Cayman West Bay Finco Lim- ited		
BlackRock Cayman West Bay IV Limited		
BlackRock Group Limited		
BlackRock Finance Europe Limited		
BlackRock (Netherlands) B.V.		