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)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:			Dialog Semiconductor PLC, GB0059822006			
1b. Please indicate	if the issuer is a nor	n-UK issuer	· (please ma	ark with an "X" if appro	opriate)	
Non-UK issuer						
2. Reason for the ne	otification (please ma	ark the appr	opriate box o	or boxes with an "X")		
An acquisition or disposal of voting rights						
An acquisition or disp	An acquisition or disposal of financial instruments					
An event changing the	e breakdown of voting	rights				
Other (please specify) ⁱⁱⁱ :					
3. Details of person	subject to the notifi	cation obli	gation [⊮]			
Name			Norges Bank			
City and country of re	gistered office (if applic	cable)	Oslo, Norway			
4. Full name of sha	reholder(s) (if differer	nt from 3.)				
Name						
City and country of re	gistered office (if applic	cable)				
5. Date on which the threshold was crossed or reached ^w :			24/05/2019			
6. Date on which issuer notified (DD/MM/YYYY):		27/05/2019				
7. Total positions o	f person(s) subject t	o the notifi	cation oblig	ation		
	% of voting rights attached to shares (total of 8. A)	through fi strur	ing rights nancial in- nents B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}	
Resulting situation on the date on which threshold was crossed or reached	2.96%	0.49%		3.45%	76,382,139	
Position of previous notification (if applicable)	3.04%	0.2	29%	3.33%		

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 rig	ghts ^{ix}	% 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	2,263,632		2.96%	
SUBTOTAL 8. A	2,263,632		2.96%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

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Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Shares on loan (right to recall)		At any time	374,000	0.49%
		SUBTOTAL 8. B 1	374,000	0.49%

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 ^x	Exercise/ Conversion Period ×i	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
L	1		SUBTOTAL 8.B.2		

9. Information in relati applicable box with an "	on to the person subject to X")	the notification obligation	(please mark the		
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 ^{xiii}					
<u>Full</u> 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 ^{xiv} (please add additional rows as necessary)					
Namex	% 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 threshold Total of botl equals or is higher than the threshole		her	
10. In case of proxy voti	ng, please identify:				
Name of the proxy hold	er				
The number and % of voting rights held					
The date until which the voting rights will be held					
11. Additional information ^{x/i}					
Disco of completion	Colo Nomvov				
Place of completion	Oslo, Norway				
Date of completion	27/05/2019				