

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	100 Longwater Avenue
Postal code	RG2 6GP
City	Reading

**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

voluntary group notification with triggered threshold on subsidiary level

**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
Schroders plc	London	United Kingdom of Great Britain and Northern Ireland (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**

17/02/2021

## 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	5,09 %	0,08 %	5,17 %	76.682.139
Previous notification (if applicable)	n/a	n/a	n/a	-

## 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	3.902.368	0,00 %	5,09 %

<b>Total</b>	3.902.368	5,09 %
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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 %
CFD	n/a	n/a	CASH	61.620	0,08 %

	Voting rights absolute	Voting rights in %
<b>Total</b>	61.620	0,08 %

**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)
Schroders plc			
Schroder Administration Limited			
Schroder International Holdings Limited			
Schroder Investment Management Limited	4,99 %		5,06 %
-			
Schroders plc			
Schroder Administration Limited			
Schroder International Holdings Limited			
Schroder Unit Trusts Limited			
-			
Schroders plc			
Schroder Administration Limited			
Schroder International Holdings Limited			

Schroder Investment Management (Hong Kong) Limited			
-			
Schroders plc			
Schroder Administration Limited			
Schroder International Holdings Limited			
Schroder International Finance B.V.			
Schroder Investment Management (Europe) S.A.			
-			
Schroders plc			
Schroder Administration Limited			
Schroder International Holdings Limited			
Schroder Investment Management (Switzerland) AG			
-			
Schroders plc			
Schroder Administration Limited			
Schroder International Holdings Limited			
Schroder Investment Management (Japan) Limited			
-			
Schroders plc			
Schroder Administration Limited			
Schroder International Holdings Limited			
Schroder US Holdings Inc.			
Schroder Investment Management North America Inc.			

**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="19/02/2021"/>	<input type="text" value="Ibraheem Mir"/>
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