

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

**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
------------	---------	---------------

Legal entity

Name including legal form (entity)	City of registered office	Country
The Goldman Sachs Group, Inc.	Wilmington, DE	United States of America (the)

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

Name
Goldman Sachs International

**5. Date on which threshold was crossed or reached**

26/08/2021

## 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	4,77 %	0,81 %	5,58 %	76.682.139
Previous notification (if applicable)	0,03 %	4,87 %	4,90 %	-

## 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	3.659.504	0,00 %	4,77 %

<b>Total</b>	3.659.504	4,77 %
--------------	-----------	--------

### 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	Open		494.053	0,64 %

	Voting rights absolute	Voting rights in %
<b>Total</b>	494.053	0,64 %

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

Type of instrument	Expiration or maturity date	Excercise or conversion period	Cash or physical settlement	Voting rights absolute	Voting rights in %
Put Warrant	31.12.2030		Cash	44	0,00006 %
Call Warrant	31.12.2030		Cash	59.755	0,08 %
Swap	18.08.2031		Cash	63.779	0,08 %

	Voting rights absolute	Voting rights in %
<b>Total</b>	123.578	0,16 %

**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)
The Goldman Sachs Group, Inc.	<input type="text"/>	<input type="text"/>	<input type="text"/>
GSAM Holdings LLC	<input type="text"/>	<input type="text"/>	<input type="text"/>
Goldman Sachs Asset Management, L.P.	<input type="text"/>	<input type="text"/>	<input type="text"/>
-	<input type="text"/>	<input type="text"/>	<input type="text"/>
The Goldman Sachs Group, Inc.	<input type="text"/>	<input type="text"/>	<input type="text"/>
Goldman, Sachs & Co. Wertpapier GmbH	<input type="text"/>	<input type="text"/>	<input type="text"/>
-	<input type="text"/>	<input type="text"/>	<input type="text"/>
The Goldman Sachs Group, Inc.	<input type="text"/>	<input type="text"/>	<input type="text"/>
Goldman Sachs & Co. LLC	<input type="text"/>	<input type="text"/>	<input type="text"/>
-	<input type="text"/>	<input type="text"/>	<input type="text"/>
The Goldman Sachs Group, Inc.	<input type="text"/>	<input type="text"/>	<input type="text"/>
Goldman Sachs (UK) L.L.C.	<input type="text"/>	<input type="text"/>	<input type="text"/>
Goldman Sachs Group UK Limited	<input type="text"/>	<input type="text"/>	<input type="text"/>
Goldman Sachs International	4,74 %	<input type="text"/>	5,40 %

**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

30/08/2021

Paul Grainger