

## Corporate Action Information 002

**Issue Date:** 24 August 2021  
**Effective Date:** 31. August 2021 (expected)  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover
<b>Company</b>	<b>Dialog Semiconductor plc</b>
<b>ISIN</b>	<b>GB0059822006</b>
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, sections 1.6.7 (3), 2.6.10.1 (3)
Options contracts on stocks	DLG
Futures contracts on stocks	DLGF
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	

On 16 August 2021, the company Dialog Semiconductor plc published an information with the expected timetable for the settlement of the Exchange Offer by way of a scheme of arrangement. According to this information the scheme of arrangement is expected to become effective on 30 August 2021 at 18:30. Accordingly, trading in Dialog Semiconductor is expected to end after close of trading on 30 August 2021.

In case the timetable is implemented as expected, trading in Eurex options- and Futures contracts will also end after close of trading on 30 August 2021. Settlement at fair value will become effective on 31 August 2021. The settlement details will be published presumably on 31 August 2021. More information about this transaction is available on the company's website [www.dialog-semiconductor.com](http://www.dialog-semiconductor.com).

If there are changes in the expected timetable, we will inform you promptly.