

## Corporate Action Information 003

**Issue Date:** 30 August 2021  
**Effective Date:** 31 August 2021  
**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 (7), 1.26.11 (6), 2.6.10.1 (7)
Options contracts on stocks	DLG
Futures contracts on stocks	DLGF
Equity Total Return Future	
Stock Tracking Future	
Futures contracts on dividends of stocks	

On 27 August 2021 Dialog Semiconductor plc issued a media release, in which they confirm, that the scheme of arrangement will become effective on 30 August 2021 after 06:30 p.m.

Accordingly, as described in Corporate Action Info 001 and 002 and pursuant to the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, numbers 1.6.7 (7) and 2.6.10.1 (7), existing positions in futures contracts DLGF and options contracts DLG will be settled at the theoretical fair value. Basis for the calculation of the fair values is the offer price of EUR 67.50 per share.

The final settlement prices for the options contracts DLG with open interest and for futures contracts DLGF are given in the tables below.

On 31 August 2021, all participants with open positions will receive an information containing an overview of their respective open positions. Booking of the cash balances will take place on 31 August 2021 with value date 01 September 2021. In the end-of-day processing of 01 September 2021 the positions will be booked out effective 02 September 2021.

Trading in Dialog Semiconductor plc contracts will end on 30 August 2021 after close of trading.

**Final Settlement Prices of Options Contracts DLG:**

Tender offer price as reference price: 67.50 EUR

<b>Contract</b>	<b>Settlement Price</b>
DLG SEP21 CALL 19 0	48.5
DLG SEP21 PUT 19 0	0.01
DLG SEP21 CALL 20 0	47.5
DLG SEP21 PUT 20 0	0.01
DLG SEP21 CALL 22 0	45.5
DLG SEP21 PUT 22 0	0.01
DLG SEP21 CALL 24 0	43.5
DLG SEP21 PUT 24 0	0.01
DLG SEP21 CALL 26 0	41.5
DLG SEP21 PUT 26 0	0.01
DLG SEP21 CALL 28 0	39.5
DLG SEP21 PUT 28 0	0.01
DLG SEP21 CALL 30 0	37.5
DLG SEP21 PUT 30 0	0.01
DLG SEP21 CALL 32 0	35.5
DLG SEP21 PUT 32 0	0.01
DLG SEP21 CALL 34 0	33.5
DLG SEP21 PUT 34 0	0.01
DLG SEP21 CALL 36 0	31.5
DLG SEP21 PUT 36 0	0.01
DLG SEP21 CALL 38 0	29.5
DLG SEP21 PUT 38 0	0.01
DLG SEP21 CALL 40 0	27.5
DLG SEP21 PUT 40 0	0.01
DLG SEP21 CALL 42 0	25.5
DLG SEP21 PUT 42 0	0.01
DLG SEP21 CALL 44 0	23.5
DLG SEP21 PUT 44 0	0.01
DLG SEP21 CALL 46 0	21.5
DLG SEP21 PUT 46 0	0.01
DLG SEP21 CALL 48 0	19.5
DLG SEP21 PUT 48 0	0.01
DLG SEP21 CALL 50 0	17.5
DLG SEP21 PUT 50 0	0.01
DLG SEP21 CALL 52 0	15.5
DLG SEP21 PUT 52 0	0.01
DLG SEP21 CALL 56 0	11.54

DLG SEP21 PUT 56 0	0.05
DLG SEP21 CALL 60 0	7.77
DLG SEP21 PUT 60 0	0.29
DLG SEP21 CALL 64 0	4.54
DLG SEP21 PUT 64 0	1.05
DLG SEP21 CALL 68 0	2.2
DLG SEP21 PUT 68 0	2.71
DLG SEP21 CALL 72 0	0.87
DLG SEP21 PUT 72 0	5.38
DLG SEP21 CALL 76 0	0.28
DLG SEP21 PUT 76 0	8.8
DLG SEP21 CALL 80 0	0.07
DLG SEP21 PUT 80 0	12.59
DLG SEP21 CALL 84 0	0.02
DLG SEP21 PUT 84 0	16.54
DLG SEP21 CALL 88 0	0.01
DLG SEP21 PUT 88 0	20.53
DLG SEP21 CALL 92 0	0.01
DLG SEP21 PUT 92 0	24.53
DLG DEC21 CALL 10 0	57.5
DLG DEC21 PUT 10 0	0.01
DLG DEC21 CALL 12 0	55.5
DLG DEC21 PUT 12 0	0.01
DLG DEC21 CALL 14 0	53.5
DLG DEC21 PUT 14 0	0.01
DLG DEC21 CALL 16 0	51.5
DLG DEC21 PUT 16 0	0.01
DLG DEC21 CALL 18 0	49.5
DLG DEC21 PUT 18 0	0.01
DLG DEC21 CALL 20 0	47.5
DLG DEC21 PUT 20 0	0.01
DLG DEC21 CALL 24 0	43.5
DLG DEC21 PUT 24 0	0.01
DLG DEC21 CALL 26 0	41.5
DLG DEC21 PUT 26 0	0.01
DLG DEC21 CALL 28 0	39.5
DLG DEC21 PUT 28 0	0.01
DLG DEC21 CALL 30 0	37.5
DLG DEC21 PUT 30 0	0.01
DLG DEC21 CALL 32 0	35.5
DLG DEC21 PUT 32 0	0.01
DLG DEC21 CALL 34 0	33.51
DLG DEC21 PUT 34 0	0.02

DLG DEC21 CALL 34.5 0	33.01
DLG DEC21 PUT 34.5 0	0.02
DLG DEC21 CALL 35 0	32.51
DLG DEC21 PUT 35 0	0.02
DLG DEC21 CALL 36 0	31.51
DLG DEC21 PUT 36 0	0.03
DLG DEC21 CALL 38 0	29.53
DLG DEC21 PUT 38 0	0.05
DLG DEC21 CALL 40 0	27.55
DLG DEC21 PUT 40 0	0.08
DLG DEC21 CALL 42 0	25.59
DLG DEC21 PUT 42 0	0.13
DLG DEC21 CALL 44 0	23.65
DLG DEC21 PUT 44 0	0.19
DLG DEC21 CALL 46 0	21.73
DLG DEC21 PUT 46 0	0.28
DLG DEC21 CALL 48 0	19.86
DLG DEC21 PUT 48 0	0.42
DLG DEC21 CALL 50 0	18.02
DLG DEC21 PUT 50 0	0.59
DLG DEC21 CALL 52 0	16.26
DLG DEC21 PUT 52 0	0.83
DLG DEC21 CALL 56 0	12.92
DLG DEC21 PUT 56 0	1.5
DLG DEC21 CALL 60 0	9.98
DLG DEC21 PUT 60 0	2.56
DLG DEC21 CALL 64 0	7.45
DLG DEC21 PUT 64 0	4.04
DLG DEC21 CALL 68 0	5.37
DLG DEC21 PUT 68 0	5.97
DLG DEC21 CALL 72 0	3.76
DLG DEC21 PUT 72 0	8.38
DLG DEC21 CALL 76 0	2.55
DLG DEC21 PUT 76 0	11.16
DLG DEC21 CALL 80 0	1.67
DLG DEC21 PUT 80 0	14.31
DLG DEC21 CALL 84 0	1.1
DLG DEC21 PUT 84 0	17.74
DLG DEC21 CALL 88 0	0.7
DLG DEC21 PUT 88 0	21.35
DLG DEC21 CALL 92 0	0.44
DLG DEC21 PUT 92 0	25.1
DLG JUN22 CALL 12 0	55.5

DLG JUN22 PUT 12 0	0.01
DLG JUN22 CALL 14 0	53.5
DLG JUN22 PUT 14 0	0.01
DLG JUN22 CALL 16 0	51.5
DLG JUN22 PUT 16 0	0.01
DLG JUN22 CALL 18 0	49.51
DLG JUN22 PUT 18 0	0.02
DLG JUN22 CALL 20 0	47.51
DLG JUN22 PUT 20 0	0.04
DLG JUN22 CALL 24 0	43.54
DLG JUN22 PUT 24 0	0.08
DLG JUN22 CALL 28 0	39.61
DLG JUN22 PUT 28 0	0.16
DLG JUN22 CALL 32 0	35.72
DLG JUN22 PUT 32 0	0.3
DLG JUN22 CALL 36 0	31.93
DLG JUN22 PUT 36 0	0.52
DLG JUN22 CALL 40 0	28.26
DLG JUN22 PUT 40 0	0.89
DLG JUN22 CALL 44 0	24.73
DLG JUN22 PUT 44 0	1.38
DLG JUN22 CALL 48 0	21.44
DLG JUN22 PUT 48 0	2.1
DLG JUN22 CALL 52 0	18.38
DLG JUN22 PUT 52 0	3.06
DLG JUN22 CALL 60 0	13.05
DLG JUN22 PUT 60 0	5.8
DLG JUN22 CALL 68 0	8.93
DLG JUN22 PUT 68 0	9.71
DLG JUN22 CALL 76 0	5.88
DLG JUN22 PUT 76 0	14.71
DLG JUN22 CALL 84 0	3.74
DLG JUN22 PUT 84 0	20.62
DLG JUN22 CALL 92 0	2.43
DLG JUN22 PUT 92 0	27.33
DLG JUN22 CALL 100 0	1.55
DLG JUN22 PUT 100 0	34.49
DLG DEC22 CALL 7.2 0	60.3
DLG DEC22 PUT 7.2 0	0.01
DLG DEC22 CALL 8 0	59.5
DLG DEC22 PUT 8 0	0.01
DLG DEC22 CALL 10 0	57.5
DLG DEC22 PUT 10 0	0.02

DLG DEC22 CALL 12 0	55.51
DLG DEC22 PUT 12 0	0.03
DLG DEC22 CALL 14 0	53.52
DLG DEC22 PUT 14 0	0.05
DLG DEC22 CALL 16 0	51.54
DLG DEC22 PUT 16 0	0.08
DLG DEC22 CALL 18 0	49.56
DLG DEC22 PUT 18 0	0.12
DLG DEC22 CALL 20 0	47.6
DLG DEC22 PUT 20 0	0.17
DLG DEC22 CALL 24 0	43.72
DLG DEC22 PUT 24 0	0.31
DLG DEC22 CALL 28 0	39.9
DLG DEC22 PUT 28 0	0.52
DLG DEC22 CALL 32 0	36.22
DLG DEC22 PUT 32 0	0.86
DLG DEC22 CALL 36 0	32.64
DLG DEC22 PUT 36 0	1.32
DLG DEC22 CALL 40 0	29.22
DLG DEC22 PUT 40 0	1.93
DLG DEC22 CALL 44 0	26.02
DLG DEC22 PUT 44 0	2.77
DLG DEC22 CALL 48 0	22.98
DLG DEC22 PUT 48 0	3.75
DLG DEC22 CALL 52 0	20.23
DLG DEC22 PUT 52 0	5.04
DLG DEC22 CALL 60 0	15.36
DLG DEC22 PUT 60 0	8.24
DLG DEC22 CALL 68 0	11.42
DLG DEC22 PUT 68 0	12.37
DLG DEC22 CALL 76 0	8.39
DLG DEC22 PUT 76 0	17.4
DLG DEC22 CALL 84 0	6.11
DLG DEC22 PUT 84 0	23.19
DLG DEC22 CALL 92 0	4.52
DLG DEC22 PUT 92 0	29.65
DLG DEC22 CALL 100 0	3.33
DLG DEC22 PUT 100 0	36.52
DLG JUN23 CALL 92 0	6.56
DLG JUN23 PUT 92 0	31.91

**Final Settlement Prices of Futures Contracts DLGF:**

In the Futures contract on Dialog Semiconductor plc (DLGF) no open positions exist.