

Announcement

Removal in Indxx Artificial Intelligence & Big Data Index

New York – August 26, 2021 – DIALOG SEMICONDUCTOR PLC (DLG GY Equity), a constituent in the Indxx Artificial Intelligence & Big Data Index, will be removed from the index with effect from the close of trading hours on August 30, 2021, on account of its acquisition by RENESAS ELECTRONICS (NEC ELECT) ORD (6723 JT Equity). The holdings of DIALOG SEMICONDUCTOR PLC will be liquidated, and the proceeds will be distributed to the remaining constituents.