

Disposal of own shares

Article 8:6 of the Royal Decree of 29 April 2019, which implements the new Belgian Code of Companies and Associations as of 01/01/2020, stipulates that any disposal of own shares has to be made public.

In application of this Article, Umicore declares that following the exercise of stock options by its employees within the framework of the Umicore Incentive Stock Option Plan, it has since 01/01/2020 disposed of Umicore shares OTC in view of deliveries of these shares to the relevant employees. Umicore also disposed of own shares in the context of share grants to the Management and Supervisory Board.

Please find below the overview of the transactions for the period 17/01/2021 – 22/01/2021:

Date and time of disposal	Incentive Stock Option Plan	Number of disposed shares	Exercise price (€)
17/01/2021 16:00	ISOP 2014	2,500	16.143
18/01/2021 13:30	ISOP 2014	1,000	16.143
18/01/2021 13:50	ISOP 2014	3,750	16.143
18/01/2021 14:04	ISOP 2015	250	19.502
18/01/2021 15:34	ISOP 2017	1,000	25.500
18/01/2021 16:40	ISOP 2016	500	16.632
18/01/2021 16:40	ISOP 2015	500	17.289
18/01/2021 17:11	ISOP 2017	2,000	25.500
19/01/2021 9:00	ISOP 2015	750	17.289
19/01/2021 9:01	ISOP 2017	1,000	25.500
19/01/2021 9:01	ISOP 2015	5,000	17.289
19/01/2021 9:02	ISOP 2017	1,000	25.500
19/01/2021 9:47	ISOP 2017	3,500	25.500
19/01/2021 14:39	ISOP 2015	750	19.502
19/01/2021 15:52	ISOP 2017	2,500	25.500

20/01/2021 9:45	ISOP 2017	1,000	25.500
20/01/2021 10:13	ISOP 2017	1,000	25.500
20/01/2021 10:15	ISOP 2016	5,000	16.632
20/01/2021 12:22	ISOP 2016	1,000	16.632
20/01/2021 12:26	ISOP 2014	1,000	16.143
20/01/2021 17:22	ISOP 2015	1,250	17.289
21/01/2021 9:13	ISOP 2016	500	16.632
21/01/2021 9:13	ISOP 2015	500	17.289
21/01/2021 9:29	ISOP 2017	1,000	25.500
21/01/2021 9:29	ISOP 2015	600	17.289
21/01/2021 10:39	ISOP 2015	3,000	17.289
21/01/2021 10:45	ISOP 2014	1,000	16.143
21/01/2021 10:45	ISOP 2017	2,000	25.500
21/01/2021 10:52	ISOP 2016	5,000	16.632
21/01/2021 15:04	ISOP 2017	2,500	25.500
21/01/2021 16:19	ISOP 2016	1,250	16.632
21/01/2021 16:45	ISOP 2015	4,000	17.289

The complete overview of all disposals of own shares by Umicore since 01/01/2020 can be found [here](#).

For more information

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