

**ENGLISH VERSION - TO: ACCOUNTS RECEIVABLE DEPARTMENT**

Dear Supplier,

**Subject:** Change of Umicore Paying Entity

We hereby inform you that as from February 19, 2018 all payments due under invoices you may (have) issue(d) to our company, **will be made on our behalf** (i.e. in our name and for account) **by Umicore Financial Services sa/nv**. This will also be mentioned on the payment communications. Please also use below accounts to re-imburement.

Umicore Financial Services sa/nv, which also belongs to the Umicore Group, will therefore act as our paying agent and any payment made by it will legally discharge us from paying the same.

Notwithstanding the above, we do of course remain the debtor of any unpaid amounts under invoices issued by you to our company.

May we kindly ask you to duly inform your accounting department (and/or any other persons concerned within your organization) of the above communication. In case of questions, please contact [infobankaccounts@umicore.com](mailto:infobankaccounts@umicore.com)

Kind regards,



For Umicore Group

Pierre Hautfenne  
Group Treasury Sr Manager



For Umicore Group

Alain Byl  
VP Group Treasury

Account number	BIC code	Bank	Currencies
BE52210005136709	GEBABEBB	BNP Paribas Fortis NV/SA - Brussels	EUR, AUD, CHF, CZK, DKK, HUF, MXN, NOK, SEK, THB, ZAR
PL21160014621831955800000001	PPABPLPK	BGZ BNP Paribas Spolka Akcyjna	PLN
GB43BNPA40638487335012	BNPAGB22	BNP Paribas London Branch	GBP
798827200	DEUTJPJT	Deutsche Bank AG, Tokyo Branch	JPY
741 - 039838 - 209	HSBCHKHH	HSBC - Hong Kong	CNY
741 - 039838 - 001	HSBCHKHH	HSBC - Hong Kong	HKD
9102791705	CHASUS33	JP Morgan Chase Bank, N.A. - New York	USD
4000012424	CHASCATT	JP Morgan Chase Bank, N.A. - Toronto Branch	CAD



In allen unseren kaufmännischen Geschäftsbeziehungen ist Hanau ausschließlicher Gerichtsstand. Es gelten unsere Allgemeinen Liefer- bzw. Umrarbeitsbedingungen, die Sie unter <http://www.umicore.de/service/agbs/agbs.htm> finden.

Valid till 18/2/18:  
Bankverbindung Commerzbank AG  
Frankfurt am Main  
BLZ 500 800 00, Konto 906 128 00  
SWIFT DRESDEFF  
IBAN DE85500800000090612800  
Umsatzsteuer Ident-Nr. DE119 066 058  
Steuernummer 044 225 40001

**Umicore AG & Co. KG, Sitz Hanau**  
Registergericht Amtsgericht Hanau  
HR A 92422  
Komplementärin  
Umicore Management AG, Sitz Hanau  
Registergericht Amtsgericht Hanau  
HR B 7200  
Vorsitzender des Aufsichtsrates  
Marc Grynberg  
Vorstand Dr. Bernhard Fuchs