

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 04/01/2021 – 08/01/2021:

Date and time of disposal	Incentive Stock Option Plan	Number of disposed shares	Exercise price (€)
4/01/2021 9:22	ISOP 2017	2,500	25.500
4/01/2021 10:27	ISOP 2015	1,000	17.289
4/01/2021 15:02	ISOP 2014	2,000	15.797
4/01/2021 16:25	ISOP 2014	5,000	16.490
4/01/2021 0:00	ISOP 2017	4,000	25.500
5/01/2021 9:00	ISOP 2014	2,875	16.490
5/01/2021 9:19	ISOP 2016	4,000	16.632
5/01/2021 11:28	ISOP 2014	7,000	16.143
5/01/2021 11:42	ISOP 2014	4,500	16.143
5/01/2021 13:42	ISOP 2015	1,000	17.289
5/01/2021 14:10	ISOP 2017	1,000	25.500
6/01/2021 9:03	ISOP 2016	4,000	16.632
6/01/2021 9:03	ISOP 2015	500	17.289
6/01/2021 14:15	ISOP 2015	2,500	17.289
6/01/2021 15:59	ISOP 2014	12,000	16.143

6/01/2021 16:28	ISOP 2016	2,000	16.632
6/01/2021 16:52	ISOP 2014	5,000	16.143
6/01/2021 16:52	ISOP 2015	500	17.289
6/01/2021 16:52	ISOP 2015	2,500	17.289
6/01/2021 17:27	ISOP 2017	1,000	25.500
7/01/2021 9:00	ISOP 2014	5,000	16.143
7/01/2021 9:01	ISOP 2014	5,000	16.143
7/01/2021 10:45	ISOP 2014	3,000	16.143
7/01/2021 10:45	ISOP 2016	500	16.632
7/01/2021 12:14	ISOP 2015	1,000	17.289
7/01/2021 15:54	ISOP 2014	3,000	16.143
7/01/2021 16:43	ISOP 2014	5,000	16.143
8/01/2021 9:00	ISOP 2017	2,250	25.500
8/01/2021 9:03	ISOP 2016	5,000	16.632
8/01/2021 9:03	ISOP 2017	1,000	25.500
8/01/2021 9:36	ISOP 2015	6,000	17.289
8/01/2021 12:17	ISOP 2017	1,000	25.500
8/01/2021 15:37	ISOP 2017	1,500	25.500
8/01/2021 16:19	ISOP 2016	500	16.632
8/01/2021 17:04	ISOP 2017	500	25.500
8/01/2021 17:06	ISOP 2014	4,500	16.143
8/01/2021 17:25	ISOP 2015	1,000	17.289
8/01/2021 0:00	ISOP 2014	10,000	16.143

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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