

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 19/07/2021 – 6/08/2021:

Date and time of disposal	Incentive Stock Option Plan	Number of disposed shares	Exercise price (€)
21/07/2021 10:09	ISOP 2017	250	25.500
21/07/2021 10:14	ISOP 2017	250	25.500
21/07/2021 11:41	ISOP 2018	2,000	40.900
21/07/2021 15:50	ISOP 2018	3,000	40.900
22/07/2021 9:00	ISOP 2016	1,250	16.632
22/07/2021 9:00	ISOP 2016	500	16.632
22/07/2021 10:22	ISOP 2017	250	25.500
22/07/2021 12:10	ISOP 2017	250	25.500
22/07/2021 13:11	ISOP 2017	500	25.500
23/07/2021 9:00	ISOP 2015	250	19.502
23/07/2021 10:29	ISOP 2015	5,000	18.900
23/07/2021 15:06	ISOP 2015	1,500	17.289
26/07/2021 9:24	ISOP 2018	5,000	40.900
26/07/2021 14:00	ISOP 2016	375	16.632



27/07/2021 12:55	ISOP 2015	500	17.289
2/08/2021 10:23	ISOP 2017	35,000	25.500
2/08/2021 11:57	ISOP 2018	5,000	40.900
2/08/2021 15:26	ISOP 2015	7,000	17.289
2/08/2021 15:42	ISOP 2017	7,000	25.500
2/08/2021 15:46	ISOP 2018	9,000	40.900
3/08/2021 11:20	ISOP 2016	750	16.632
3/08/2021 11:20	ISOP 2017	7,000	25.500
3/08/2021 11:20	ISOP 2016	3,500	16.632
4/08/2021 0:00	ISOP 2015	375	19.502
4/08/2021 15:27	ISOP 2018	1,000	40.900
5/08/2021 10:30	ISOP 2018	35,000	40.900
5/08/2021 13:19	ISOP 2016	9,000	16.632
5/08/2021 15:13	ISOP 2018	3,000	40.900
5/08/2021 15:14	ISOP 2016	750	16.632
5/08/2021 16:08	ISOP 2017	1,000	25.500
5/08/2021 16:11	ISOP 2017	150,000	25.500
6/08/2021 9:00	ISOP 2017	500	25.500
6/08/2021 9:04	ISOP 2016	5,000	16.632
6/08/2021 9:04	ISOP 2016	1,500	16.632
6/08/2021 9:05	ISOP 2018	1,000	40.900
6/08/2021 9:05	ISOP 2016	750	16.632
6/08/2021 9:05	ISOP 2015	3,000	17.289
6/08/2021 17:08	ISOP 2017	500	25.500
6/08/2021 9:04	ISOP 2016	1,500	16.632
6/08/2021 9:05	ISOP 2018	1,000	40.900



6/08/2021 9:05	ISOP 2016	750	16.632
6/08/2021 9:05	ISOP 2015	3,000	17.289
6/08/2021 17:08	ISOP 2017	500	25.500

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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