

Press release

Regulated information 21 September 2021 - 18:30 CEST

Transparency notification by BlackRock, Inc.

In accordance with article 14, § 1 of the law of 2 May 2007 on disclosure of major holdings BlackRock, Inc. has recently notified Umicore that it has crossed the statutory threshold of 5% for the total of direct voting rights + equivalent financial instruments.

Summary of the moves:

Date on which the threshold was crossed	Date of notification	Direct voting rights after the transaction	Equivalent financial instruments after the transaction	Total
16 September 2021	17 September 2021	4.61%	0.36%	4.97%

The most recent notification contains the following information:

- Date of notification: 17 September 2021
- Date on which the threshold is crossed: 16 September 2021
- Threshold of direct voting rights + equivalent financial instruments crossed downwards: 5%
- Notification by: BlackRock, Inc.
- Denominator: 246,400,000
- Reason for notification: Acquisition or disposal of voting securities or voting rights
- Notification details:





A) Voting rights	Previous notification	After the transaction			
	# of voting rights	# of voting rights		% of voting rights	
Holders of voting rights		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
BlackRock, Inc.	0	0		0.00%	
BlackRock (Singapore) Limited	380	380		0.00%	
BlackRock Advisors (UK) Limited	1,697,046	1,502,455		0.61%	
BlackRock Advisors, LLC	111,096	110,885		0.05%	
BlackRock Asset Management Canada Limited	149,663	152,925		0.06%	
BlackRock Asset Management Deutschland AG	361,580	357,335		0.15%	
BlackRock Asset Management North Asia Limited	1,619	1,619		0.00%	
BlackRock Capital Management, Inc.	0	149		0.00%	
BlackRock Financial Management, Inc.	49,719	68,593		0.03%	
BlackRock Fund Advisors	3,282,508	3,279,809		1.33%	
BlackRock Institutional Trust Company, National Association	2,698,478	2,711,983		1.10%	
BlackRock International Limited	314	314		0.00%	
BlackRock Investment Management (Australia) Limited	68,447	87,551		0.04%	
BlackRock Investment Management (UK) Limited	2,970,425	2,750,542		1.12%	
BlackRock Investment Management, LLC	225,897	221,710		0.09%	
BlackRock Japan Co., Ltd.	106,654	105,013		0.04%	
Aperio Group, LLC	6,207	6,207		0.00%	
Subtotal	11,730,033	11,357,470		4.61%	
	11,357,470	0	4.61%	0.00%	

Start with "groups" of holders. Add subtotals with Σ, and then finish with the persons who are "alone". For groups, start with the ultimate controlling natural person or legal entity. The totals, subtotals and % will be updated once you have clicked on <CALCULATE>

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B) Equivalent financial instruments	After the transaction							
Holders of equivalent financial instruments	Type of financial instrument	Expiration date	Exercise period or date	# of voting rights that may be acquired if the instrument is exercised	% of voting rights	Settlement		
BlackRock Advisors (UK) Limited	Securities Lent			385,989	0.16%	physical	•	
BlackRock Investment Management (UK) Limited	Securities Lent			66,592	0.03%	physical	•	
BlackRock Investment Management, LLC	Securities Lent			1,184	0.00%	physical	•	
BlackRock Advisors, LLC	Contract for Difference			27,208	0.01%	cash	•	
BlackRock Financial Management, Inc.	Contract for Difference			25,390	0.01%	cash	•	
BlackRock Institutional Trust Company, National Association	Contract for Difference			137,328	0.06%	cash	•	
BlackRock Investment Management (UK) Limited	Contract for Difference			6,959	0.00%	cash		
Aperio Group, LLC	Depositary Receipt			231,786	0.09%	cash	+	
	TOTAL			882,436	0.36%			

The totals will be updated once you have clicked on <CALCULATE>

TOTAL (A & B)	# of voting rights	% of voting rights	
	CALCULATE	12,239,906	4.97%





The chain of control has been described at the end of the notification and can be found here.

For more information

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About Umicore

Umicore is a global materials technology and recycling group. It focuses on application areas where its expertise in materials science, chemistry and metallurgy makes a real difference. Its activities are organised in three business groups: Catalysis, Energy & Surface Technologies and Recycling. Each business group is divided into market-focused business units offering materials and solutions that are at the cutting edge of new technological developments and essential to everyday life. Umicore generates the majority of its revenues and dedicates most of its R&D efforts to clean mobility materials and recycling.

Umicore's overriding goal of sustainable value creation is based on an ambition to develop, produce and recycle materials in a way that fulfils its mission: materials for a better life. Umicore's industrial and commercial operations as well as R&D activities are located across the world to best serve its global customer base.

The Group generated revenues (excluding metal) of \in 2.1 billion (turnover of \in 12.7 billion) in the first half of 2021 and currently employs just below 11,000 people.

