

1) Status of the notification

Final

2) Issuer

Name UMICORE
Identification number 0401-574-852

3) Reason for the notification

Acquisition or disposal of voting securities or voting rights
Acquisition or disposal of financial instruments that are treated as voting securities
Downward crossing of the lowest threshold

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4) Notification by

A parent undertaking or a controlling person

+

5) Persons subject to the notification requirement

| Name | Address (for legal entities) |
|-----------------------------|----------------------------------|
| Bank of America Corporation | Wilmington, D.E. (United States) |

+

6) Persons that dispose of voting rights (only to be filled in if art. 7 of the Law applies)

| Name | Address (for legal entities) |
|------|------------------------------|
| | |

+

i Please continue entering the information in **part II** concerning the persons referred to in Sections 5 and 6

Part II

7) Date on which the threshold is crossed

28/06/2022 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

3

i If the holding has fallen below the lowest threshold, you have the option of not entering any numbers in Section 10

9) Denominator

246,400,000

i Please enter the denominator before filling in the data


10) Notified details

| A) Voting rights | Previous notification # of voting rights | After the transaction | | | |
|---|---|-----------------------|------------------------------|----------------------|------------------------------|
| | | # 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 |
| Bank of America, NA | 14,095 | | | | |
| Merrill Lynch Professional Clearing Corporation | 0 | | | | |
| BofA Securities, Inc. | 19,395 | | | | |
| Managed Account Advisors, LLC | 37,510 | | | | |
| U.S. Trust Co of Delaware | 3,409 | | | | |


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|---|-----------|----------|--|--------------|--|
| Merrill, Lynch, Pierce, Fenner & Smith Inc. | 622 | | | | |
| Merrill Lynch International | 5,349,175 | | | | |
| BofA Securities Europe SA | 959,753 | | | | |
| TOTAL | | 0 | | 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>**.

| 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 |
| | | | | | | |
| TOTAL | | | | | | |

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

| TOTAL (A & B) | # of voting rights | % of voting rights |
|---------------|--------------------|--------------------|
| | 0 | 0.00% |

CALCULATE

11) Full chain of controlled undertakings through which the holding is effectively held, if applicable

Merrill Lynch International, Bank of America, NA, BofA Securities Europe SA, BofA Securities, Inc, Managed Account Advisors, LLC, U.S. Trust Co of Delaware, Merrill Lynch, Pierce, Fenner & Smith Inc and Merrill Lynch Professional Clearing Corporation are controlled by "Bank of America Corporation" (see enclosure). Bank of America Corporation is not a controlled entity.

12) In case of proxy voting for only one GM

Holder will cease to hold / will hold again 0 voting rights as of (DD/MM/YYYY)

13) Additional information

The trigger for the notification is due to the trading book holding going below the 5% exemption.
 Moreover the total holdings of Bank of America Corporation (Total A&B) has fallen below the lowest threshold of 3%.

Done at London

On 01/07/2022 (DD/MM/YYYY)

Name & capacity Frank Lui, Vice President

Signature 