

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

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)

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

12/09/2022 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

5

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


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 Corporation		0	0		
Merrill Lynch International		4,744,702	0		
Bank of America, NA		13,191	0		

BofA Securities Europe SA		813,134	0		
BofA Securities, Inc.		8,026	0		
Managed Account Advisors, LLC		29,326	0		
U.S. Trust Co of Delaware		3,767	0		
Merrill Lynch, Pierce, Fenner & Smith Inc		655	0		
TOTAL		5,612,801	0	2.28%	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
Merrill Lynch International	Right to Recall			48,890	0.02%	physical	-
BofA Securities Europe SA	Right to Recall			350,579	0.14%	physical	-
BofA Securities, Inc.	Right to Recall			136,916	0.06%	physical	-
Merrill Lynch International	Rights of Use			22,697	0.01%	physical	-
BofA Securities Europe SA	Rights of Use			26,543	0.01%	physical	-
Merrill Lynch International	Call Option	16/12/2022		260,000	0.11%	physical	-
BofA Securities Europe SA	Swap	31/10/2022		12,852	0.01%	cash	-
BofA Securities Europe SA	Swap	30/06/2023		37,000	0.02%	cash	-
BofA Securities Europe SA	Swap	15/09/2023		504,574	0.20%	cash	-
Bank of America, NA	Swap	31/07/2024		26,269	0.01%	cash	-
Bank of America, NA	Swap	05/05/2025		55	0.00%	cash	-
Bank of America, NA	Swap	12/10/2022		818,000	0.33%	cash	-
Bank of America, NA	Swap	26/10/2022		890,000	0.36%	cash	-
Merrill Lynch International	Swap	24/04/2023		1,072,992	0.44%	cash	-
Merrill Lynch International	Swap	28/04/2023		1,429,680	0.58%	cash	-
Merrill Lynch International	Swap	08/08/2023		106,187	0.04%	cash	-
Merrill Lynch International	Swap	26/08/2023		22,971	0.01%	cash	-
Merrill Lynch International	Swap	15/02/2023		364,254	0.15%	cash	-
Merrill Lynch International	Swap	28/02/2023		18,446	0.01%	cash	-
Merrill Lynch International	Swap	31/01/2023		57,505	0.02%	cash	-
Merrill Lynch International	Swap	25/07/2024		6,108	0.00%	cash	-
Merrill Lynch International	Swap	31/07/2024		26,269	0.01%	cash	-
Merrill Lynch International	Swap	13/06/2023		81,820	0.03%	cash	-
Merrill Lynch International	Swap	25/06/2024		2,092	0.00%	cash	-
Merrill Lynch International	Swap	08/03/2024		637	0.00%	cash	-
Merrill Lynch International	Swap	15/03/2024		400	0.00%	cash	-
Merrill Lynch International	Swap	05/05/2025		55	0.00%	cash	-
Merrill Lynch International	Swap	16/11/2022		99,539	0.04%	cash	-
Merrill Lynch International	Swap	30/11/2023		114,818	0.05%	cash	-
Merrill Lynch International	Swap	06/10/2022		344,745	0.14%	cash	-
Merrill Lynch International	Swap	12/10/2022		818,000	0.33%	cash	-
Merrill Lynch International	Swap	31/10/2022		5,584	0.00%	cash	-
Merrill Lynch International	Swap	15/09/2022		324,000	0.13%	cash	-
Merrill Lynch International	Swap	15/09/2027		5,532	0.00%	cash	-
Merrill Lynch International	Swap	25/09/2024		11,587	0.00%	cash	-
Merrill Lynch International	Swap	26/09/2022		890,000	0.36%	cash	+
TOTAL				8,937,596	3.63%		

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

TOTAL (A & B)	# of voting rights	% of voting rights
	CALCULATE	14,550,397
		5.91%

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 and Merrill Lynch, Pierce, Fenner & Smith Inc 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 above the 5% exemption.

Done at London

On 15/09/2022 (DD/MM/YYYY)

Name & capacity Frank Lui, Vice President

Signature *Frank*