

1) Status of the notification

Final

2) Issuer

Name UMICORE
Identification number 0401-574-852

3) Reason for the notification

Downward crossing of the lowest threshold
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

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

8) Threshold that is crossed (in %)

3

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	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
Bank of America Corporation	0	0	0	0.00%	0.00%
Bank of America, NA	13,191	13,169		0.01%	
BofA Securities, Inc.	8,026	3,841		0.00%	
Managed Account Advisors, LLC	29,326	30,992		0.01%	

U.S. Trust Co of Delaware	3,767	2,644		0.00%	
Merrill Lynch, Pierce, Fenner & Smith Inc	655	655		0.00%	
Merrill Lynch International	4,744,702	0		0.00%	
BofA Securities Europe SA	813,134	0		0.00%	
Subtotal	5,612,801	51,301		0.02%	
TOTAL		51,301	0	0.02%	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
BofA Securities, Inc.	Right to Recall				143,132	0.06%	physical -
Merrill Lynch Professional Clearing Corporation	Right of Use				2,206	0.00%	physical -
Bank of America, NA	Swap	26/09/2022			890,000	0.36%	cash -
Bank of America, NA	Swap	31/07/2024			16,061	0.01%	cash -
Bank of America, NA	Swap	05/05/2025			55	0.00%	cash +
TOTAL					1,051,454	0.43%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	CALCULATE	1,102,755
		0.45%

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

Bank of America, NA, BofA Securities, Inc, Managed Account Advisors, LLC, U.S. Trust Co of Delaware, Merrill Lynch Professional Clearing Corporation 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)

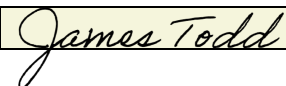
13) Additional information

Exit disclosure required. The trigger for the notification is due to the trading book holding going below the 5% exemption.

Done at London, United Kingdom

On 20/09/2022 (DD/MM/YYYY)

Name & capacity James Todd, Vice President

Signature 

Tree Walker (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure

Show

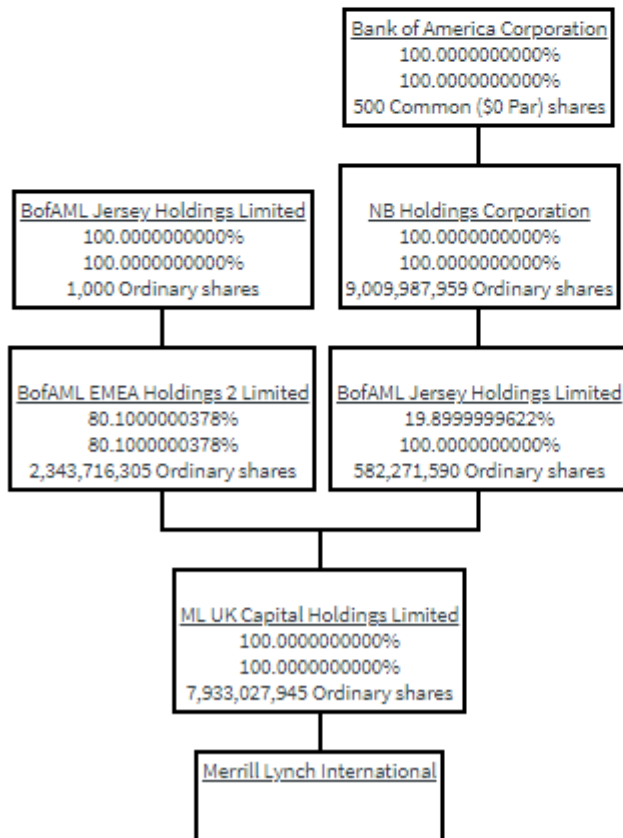
Structure above

As at

2022-09-12



Legal Structure



Bank of America, National Association


Company
Profile


Appointments


Ownership


Tree Walker

Tree Walker (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure ▼

Show

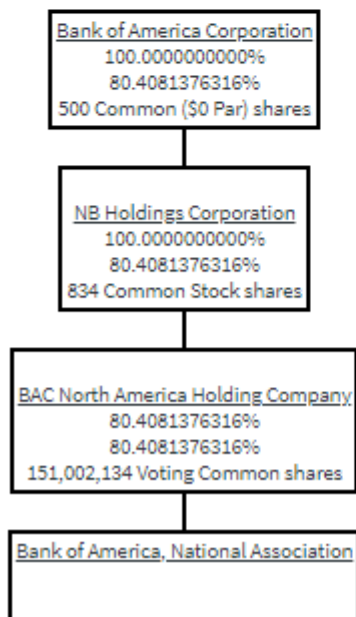
Structure above ▼

As at

2022-09-12



Legal Structure



BofA Securities Europe SA



Company Profile



Appointments



Ownership



Tree Walker

Tree Walker (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure

Show

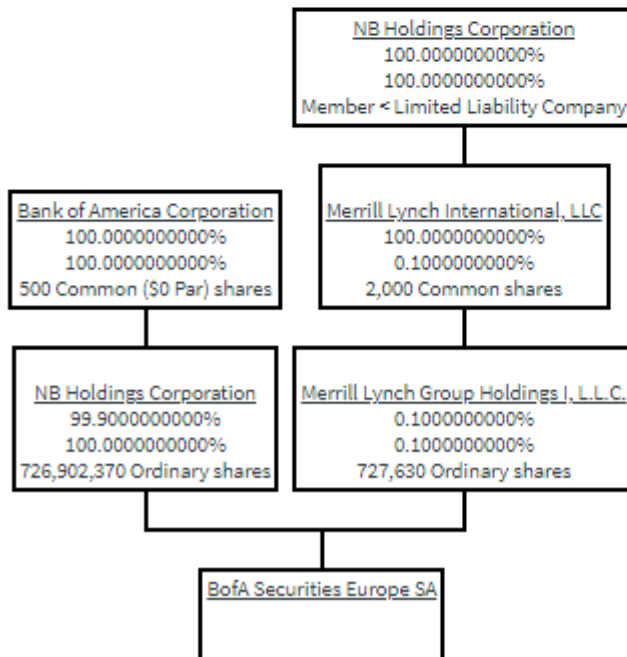
Structure above

As at

2022-09-12



Legal Structure



Managed Account Advisors LLC


Company
Profile


Appointments


Ownership


Tree Walker

Tree Walker (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure ▼

Show

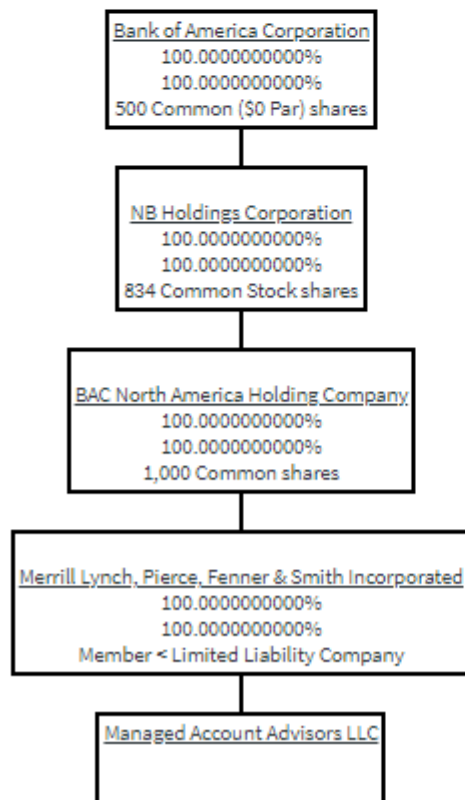
Structure above ▼

As at

2022-09-12



Legal Structure



U.S. Trust Company of Delaware


Company
Profile


Appointments


Ownership


Tree Walker

Tree Walker (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure ▼

Show

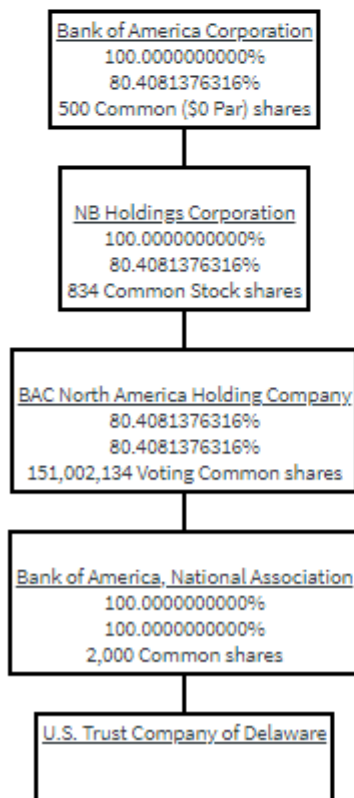
Structure above ▼

As at

2022-09-12



Legal Structure



Merrill Lynch, Pierce, Fenner & Smith Incorporated



Company Profile



Appointments



Ownership



Tree Walker

Tree Walker (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure

Show

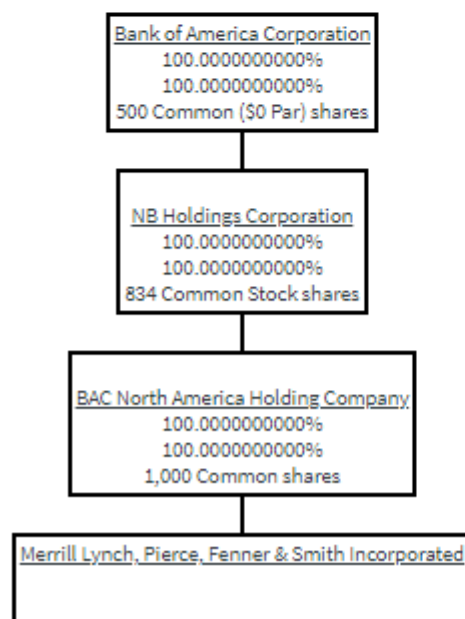
Structure above

As at

2022-09-12



Legal Structure



Tree Walker (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure

Show

Structure above

As at

2022-09-12



Min. Ownership

Max. Ownership

%

%



Legal Structure

