

Press release

Regulated information November 18th 2022 - 18:30 CET

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 and 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
14 November 2022	15 November 2022	4.36 %	0.66 %	5.02 %

The most recent notification contains the following information:

- Date of notification: November 15th 2022
- Date on which the threshold is crossed: November 14th 2022
- Threshold of direct voting rights + equivalent financial instruments crossed upwards: 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 voti	ing 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	873		0.00%			
BlackRock Advisors (UK) Limited	1,502,455	1,447,203		0.59%			
BlackRock Advisors, LLC	110,885	115,345		0.05%			
BlackRock Asset Management Canada Limited	152,925	182,021		0.07%			
BlackRock Asset Management Deutschland AG	357,335	262,375		0.11%			
BlackRock Asset Management North Asia Limited	1,619	1,619		0.00%			
BlackRock Capital Management, Inc.	149	0		0.00%			
BlackRock Financial Management, Inc.	68,593	26,286		0.01%			
BlackRock Fund Advisors	3,279,809	3,860,757		1.57%			
BlackRock Institutional Trust Company, National Association	2,711,983	2,832,071		1.15%			
BlackRock International Limited	314	0		0.00%			
BlackRock Investment Management (Australia) Limited	87,551	90,922		0.04%			
BlackRock Investment Management (UK) Limited	2,750,542	1,108,285		0.45%			
BlackRock Investment Management, LLC	221,710	294,215		0.12%			
BlackRock Japan Co., Ltd.	105,013	498,401		0.20%			
Aperio Group, LLC	6,207	24,366		0.01%			
Subtotal	11,357,470	10,744,739		4.36%			
	TOTAL	10,744,739	0	4.36%	0.00%		

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			788,338	0.32%	physical	-
BlackRock Fund Advisors	Securities Lent			13,889	0.01%	physical	-
BlackRock Institutional Trust Company, National Association	Securities Lent			8,616	0.00%	physical	-
BlackRock Investment Management (UK) Limited	Securities Lent			162,507	0.07%	physical	-
BlackRock Advisors, LLC	Contract for Difference			15,188	0.01%	cash	-
BlackRock Financial Management, Inc.	Contract for Difference			162,059	0.07%	cash	-
BlackRock Institutional Trust Company, National Association	Contract for Difference			133,955	0.05%	cash	-
BlackRock Investment Management (UK) Limited	Contract for Difference			1,451	0.00%	cash	-
BlackRock Investment Management, LLC	Contract for Difference			1,554	0.00%	cash	-
Aperio Group, LLC	Depositary Receipt			330,806	0.13%	cash	+
TOTAL				1,618,363	0.66%		

TOTAL (A & B)		# of voting rights	% of voting rights
	CALCULATE	12,363,102	5.02%

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



For more information

Investor Relations

Caroline Kerremans +32 473 39 15 52 <u>caroline.kerremans@umicore.com</u>
Eva Behaeghe +32 2 227 70 68 <u>eva.behaeghe@umicore.com</u>

Adrien Raicher +32 2 227 71 34 <u>adrien.raicher@umicore.com</u>

About Umicore

Umicore is the *circular* materials technology 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 € 2.1 billion (turnover of €13.8 billion) in the first half of 2022 and currently employs 11,350 people.