

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 consecutively crossed the statutory threshold of 5% for the direct voting rights: upwards on June 22nd 2023 and then downwards on June 23rd 2023. The total holding of direct voting rights and equivalent financial instruments remained above 5%.

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
23 June 2023	27 June 2023	5.00 %	0.28 %	5.28 %
22 June 2023	26 June 2023	5.02 %	0.28 %	5.30 %

Notification of June 27th 2023:

The most recent notification contains the following information:

- Date of notification: June 27th 2023
- Date on which the threshold is crossed: June 23rd 2023
- Threshold of direct voting rights crossed downwards: 5%
- Notification by: BlackRock, Inc
- Denominator: 246,400,000
- Reason for notification: Acquisition or disposal of voting securities or voting rights

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
BlackRock, Inc.	0	0		0.00%	
BlackRock (Netherlands) B.V.	10,253	10,253		0.00%	
BlackRock (Singapore) Limited	1,112	1,016		0.00%	
BlackRock Advisors (UK) Limited	2,402,878	2,244,363		0.91%	
BlackRock Advisors, LLC	119,286	119,286		0.05%	
BlackRock Asset Management Canada Limited	252,363	252,363		0.10%	
BlackRock Asset Management Deutschland AG	315,723	316,453		0.13%	
BlackRock Asset Management North Asia Limited	13,811	13,811		0.01%	
BlackRock Financial Management, Inc.	18,064	18,064		0.01%	
BlackRock Fund Advisors	4,079,516	4,075,399		1.65%	
BlackRock Institutional Trust Company, National Association	2,695,443	2,689,500		1.09%	
BlackRock Investment Management (Australia) Limited	103,072	103,072		0.04%	
BlackRock Investment Management (UK) Limited	1,652,707	1,747,625		0.71%	
BlackRock Investment Management, LLC	272,266	284,212		0.12%	
BlackRock Japan Co., Ltd.	406,464	406,464		0.16%	
Aperio Group, LLC	37,975	37,975		0.02%	
Subtotal	12,380,933	12,319,856		5.00%	
TOTAL		12,319,856	0	5.00%	0.00%

i 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					
	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			87,936	0.04%	physical -
BlackRock Investment Management (UK) Limited	Securities Lent			118,988	0.05%	physical -
BlackRock Financial Management, Inc.	Contract Difference			75,660	0.03%	cash -
BlackRock Institutional Trust Company, National Association	Contract Difference			108,789	0.04%	cash -
Aperio Group, LLC	Depository Receipt			292,010	0.12%	cash +
TOTAL				683,383	0.28%	

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

TOTAL (A & B)		# of voting rights	% of voting rights
	CALCULATE	13,003,239	5.28%

Notification of June 26th 2023:

The previous notification contains the following information:

- Date of notification: June 26th 2023
- Date on which the threshold is crossed: June 22nd 2023
- Threshold of direct voting rights crossed upwards: 5%
- Notification by: BlackRock, Inc
- Denominator: 246,400,000
- Reason for notification: Acquisition or disposal of voting securities or voting rights

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 (Netherlands) B.V.	10,253	10,253		0.00%	
BlackRock (Singapore) Limited	873	1,112		0.00%	
BlackRock Advisors (UK) Limited	2,325,169	2,402,878		0.98%	
BlackRock Advisors, LLC	119,286	119,286		0.05%	
BlackRock Asset Management Canada Limited	252,363	252,363		0.10%	
BlackRock Asset Management Deutschland AG	317,323	315,723		0.13%	
BlackRock Asset Management North Asia Limited	13,811	13,811		0.01%	
BlackRock Financial Management, Inc.	18,064	18,064		0.01%	
BlackRock Fund Advisors	4,079,081	4,079,516		1.66%	
BlackRock Institutional Trust Company, National Association	2,695,443	2,695,443		1.09%	
BlackRock Investment Management (Australia) Limited	103,072	103,072		0.04%	
BlackRock Investment Management (UK) Limited	1,642,630	1,652,707		0.67%	
BlackRock Investment Management, LLC	282,369	272,266		0.11%	
BlackRock Japan Co., Ltd.	406,464	406,464		0.16%	
Aperio Group, LLC	37,975	37,975		0.02%	
Subtotal	12,304,176	12,380,933		5.02%	
TOTAL		12,380,933	0	5.02%	0.00%

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B) Equivalent financial instruments	After the transaction					
	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			87,367	0.04%	physical -
BlackRock Investment Management (UK) Limited	Securities Lent			118,988	0.05%	physical -
BlackRock Financial Management, Inc.	Contract Difference			75,660	0.03%	cash -
BlackRock Institutional Trust Company, National Association	Contract Difference			108,789	0.04%	cash -
Aperio Group, LLC	Depository Receipt			293,577	0.12%	cash +
TOTAL				684,381	0.28%	

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

TOTAL (A & B)		# of voting rights	% of voting rights
	CALCULATE	13,065,314	5.30%

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 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 € 4.2 billion (turnover of € 25.4 billion) in 2022 and currently employs more than 11,000 people.