

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 that it has crossed the legal threshold of 5% for the direct voting rights upwards on October 16th 2023.

The total holding of direct voting rights and equivalent financial instruments stands now at 5.60%.


Summary of the move:

Date on which the threshold was crossed	Date of notification	Direct voting rights after the transaction	Equivalent financial instruments after the transaction	Total
16 October 2023	17 October 2023	5.08 %	0.52 %	5.60 %


The notification contains the following information:

- Date of notification: October 17th 2023
- Date on which the threshold is crossed: October 16th 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	
			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	873		0.00%		
BlackRock Advisors (UK) Limited	1,798,590	2,441,543		0.99%		
BlackRock Advisors, LLC	123,256	123,256		0.05%		
BlackRock Asset Management Canada Limited	288,980	288,379		0.12%		
BlackRock Asset Management Deutschland AG	317,097	310,324		0.13%		
BlackRock Asset Management North Asia Limited	13,811	13,811		0.01%		
BlackRock Capital Management, Inc.	1,304	0		0.00%		
BlackRock Financial Management, Inc.	25,843	25,843		0.01%		
BlackRock Fund Advisors	4,308,455	4,268,938		1.73%		
BlackRock Institutional Trust Company, National Association	2,678,504	2,672,179		1.08%		
BlackRock Investment Management (Australia) Limited	79,328	80,246		0.03%		
BlackRock Investment Management (UK) Limited	1,436,741	1,604,677		0.65%		
BlackRock Investment Management, LLC	269,154	298,620		0.12%		
BlackRock Japan Co., Ltd.	558,471	375,138		0.15%		
Aperio Group, LLC	9,387	7,254		0.00%		
Subtotal	11,920,047	12,521,334		5.08%		
TOTAL		12,521,334	0	5.08%	0.00%	

 Start with "groups" of holders. Add subtotals with Σ , and then finish with the persons who are "alone".

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			251,355	0.10%	physical -
BlackRock Investment Management (UK) Limited	Securities Lent			297,676	0.12%	physical -
BlackRock Investment Management, LLC	Securities Lent			10,148	0.00%	physical -
BlackRock Japan Co., Ltd.	Securities Lent			8,539	0.00%	physical -
BlackRock Financial Management, Inc.	Contract Difference			92,061	0.04%	cash -
BlackRock Institutional Trust Company, National Association	Contract Difference			132,372	0.05%	cash -
BlackRock Investment Management (UK) Limited	Contract Difference			776	0.00%	cash -
Aperio Group, LLC	Depository Receipt			480,974	0.20%	cash +
TOTAL				1,273,901	0.52%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	13,795,235	5.60%

CALCULATE

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.