

Transparency notification Form TR-1 BE PART I

1)	Statue	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

4) Notification by

A parent undertaking or a controlling person

5) Persons subject to the notification requirement

Name	Address (for legal entities)
BlackRock, Inc.	50 Hudson Yards, New York, NY, 10001, U.S.A.
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam, Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01, Singapore, 79912, Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
BlackRock Advisors, LLC	50 Hudson Yards, New York, NY, 10001, U.S.A.
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario, M5J 2S1, Canada
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Financial Management, Inc.	50 Hudson Yards, New York, NY, 10001, U.S.A.
BlackRock Fund Advisors	400 Howard Street, San Francisco, CA, 94105, U.S.A.
BlackRock Institutional Trust Company, National Association	400 Howard Street, San Francisco, CA, 94105, U.S.A.
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
BlackRock Investment Management, LLC	1 University Square Drive, Princeton, NJ, 8540, U.S.A.
BlackRock Japan Co., Ltd.	1-8-3 Marunouchi Chiyoda-ku, Trust Tower Main, Tokyo, 100-8217, Japan
Aperio Group, LLC	3 Harbor Dr Suite 204, Sausalito, CA 94965, 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

19/10/2023 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

f the holding has fallen below the lowest threshold, you have the option of not entering any numbers in Section 10

10) Notified details

A) Voting rights	Previous notification		After the tra	ansaction	
	# of voting rights	# of voti	ing rights	% of vot	ing 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	873		0.00%	
BlackRock Advisors (UK) Limited	2,441,543	2,233,414		0.91%	
BlackRock Advisors, LLC	123,256	123,094		0.05%	
BlackRock Asset Management Canada Limited	288,379	288,188		0.12%	
BlackRock Asset Management Deutschland AG	310,324	310,324		0.13%	
BlackRock Asset Management North Asia Limited	13,811	13,811		0.01%	
BlackRock Financial Management, Inc.	25,843	25,843		0.01%	
BlackRock Fund Advisors	4,268,938	4,272,147		1.73%	
BlackRock Institutional Trust Company, National Association	2,672,179	2,672,177		1.08%	
BlackRock Investment Management (Australia) Limited	80,246	80,246		0.03%	
BlackRock Investment Management (UK) Limited	1,604,677	1,474,748		0.60%	
BlackRock Investment Management, LLC	298,620	259,003		0.11%	
BlackRock Japan Co., Ltd.	375,138	375,140		0.15%	
Aperio Group, LLC	7,254	10,628		0.00%	
Subtotal	12,521,334	12,149,889		4.93%	
	TOTAL	12,149,889	0	4.93%	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 ti	he 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			347,171	0.14%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			420,103	0.17%	physical
BlackRock Investment Management,	Securities Lent			10,148	0.00%	physical
	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			701	0.00%	cash
Aperio Group, LLC	Depositary Receipt			502,845	0.20%	
	TOTAL			1,513,940	0.61%	
	TOTAL (A & B)			# of voting rights	% of voting rights	
			CALCULATE	13,663,829	5.55%	
	Please see the full chain of control in "Chain of Control	bi" tab.				
	Please see the full chain of control in "Chain of Chain of Chain of Chai	ol" tab.				
12) In case of proxy voting fo		ol" tab.				
12) In case of proxy voting fo		will cease to hold / will hold again	0		voting rights as of	(DD/MM/YYYY)
		will cease to hold /	0		voting rights as of	(DD/MM/YYYY)
Holder 13) Additional information		will cease to hold / will hold again	0		voting rights as of	(DD/MM/YYYY)
Holder 13) Additional information The disclosure obligation arose due to v	or only one GM	will cease to hold / will hold again	0		voting rights as of	(DD/MM/YYYY)
Holder 13) Additional information The disclosure obligation arose due to v	or only one GM oting rights attached to shares for BlackRock, Inc. goir	will cease to hold / will hold again	0		voting rights as of	(DD/MM/YYYY)

be transmitted to <u>trp.fin@fsma.be</u>. You can do this manually OR if you have MS Outlook at your disposal via the "Save & Send" button.

In addition, a signed copy in <u>PDF</u> format should also be transmitted.

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

Name

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock (Singapore) Holdco Pte. Ltd.

BlackRock HK Holdco Limited

BlackRock Lux Finco S.a.r.l.

BlackRock Japan Holdings GK

BlackRock Japan Co., Ltd.

BlackRock, Inc.

Trident Merger, LLC

BlackRock Investment Management, LLC

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Cayman 1 LP

BlackRock Cayman West Bay Finco Limited

BlackRock Cayman West Bay IV Limited

BlackRock Group Limited

BlackRock Finance Europe Limited

BlackRock Investment Management (UK) Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Australia Holdco Pty. Ltd.

BlackRock Investment Management (Australia) Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock Holdco 4, LLC

BlackRock Holdco 6, LLC

BlackRock Delaware Holdings Inc.

BlackRock Institutional Trust Company, National Association

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock Holdco 4, LLC

BlackRock Holdco 6, LLC

BlackRock Delaware Holdings Inc.

BlackRock Fund Advisors

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock (Singapore) Holdco Pte. Ltd.

BlackRock HK Holdco Limited

BlackRock Asset Management North Asia Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Cayman 1 LP

BlackRock Cayman West Bay Finco Limited

BlackRock Cayman West Bay IV Limited

BlackRock Group Limited

BlackRock Finance Europe Limited

BlackRock (Netherlands) B.V.

BlackRock Asset Management Deutschland AG

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Canada Holdings LP

BlackRock Canada Holdings ULC

BlackRock Asset Management Canada Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock Capital Holdings, Inc.

BlackRock Advisors, LLC

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Cayman 1 LP

BlackRock Cayman West Bay Finco Limited

BlackRock Cayman West Bay IV Limited

BlackRock Group Limited

BlackRock Finance Europe Limited

BlackRock Advisors (UK) Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock (Singapore) Holdco Pte. Ltd.

BlackRock (Singapore) Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Cayman 1 LP

BlackRock Cayman West Bay Finco Limited

BlackRock Cayman West Bay IV Limited

BlackRock Group Limited

BlackRock Finance Europe Limited

BlackRock (Netherlands) B.V.

BlackRock, Inc.
Trident Merger, LLC
BlackRock Investment Management, LLC
Amethyst Intermediate, LLC
Aperio Holdings, LLC
Aperio Group, LLC