

Transparency notifications 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 legal threshold of 5% for the direct voting rights: downwards on December 12th 2023 and then upwards on December 15th 2023.

The total holding of direct voting rights and equivalent financial instruments stands now at 5.75%.

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
15 December 2023	18 December 2023	5.05 %	0.70 %	5.75 %
12 December 2023	13 December 2023	4.88 %	0.68 %	5.56 %

Notification of December 18th 2023:


The notification contains the following information:

- Date of notification: December 18th 2023
- Date on which the threshold is crossed: December 15th 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	873		0.00%	
BlackRock Advisors (UK) Limited	2,043,251	2,377,148		0.96%	
BlackRock Advisors, LLC	122,945	122,945		0.05%	
BlackRock Asset Management Canada Limited	296,104	296,127		0.12%	
BlackRock Asset Management Deutschland AG	326,928	330,686		0.13%	
BlackRock Asset Management North Asia Limited	6,767	6,767		0.00%	
BlackRock Financial Management, Inc.	31,843	31,843		0.01%	
BlackRock Fund Advisors	4,248,777	4,253,341		1.73%	
BlackRock Institutional Trust Company, National Association	2,642,976	2,503,568		1.02%	
BlackRock Investment Management (Australia) Limited	80,246	80,246		0.03%	
BlackRock Investment Management (UK) Limited	1,602,866	1,703,989		0.69%	
BlackRock Investment Management, LLC	266,967	368,890		0.15%	
BlackRock Japan Co., Ltd.	337,643	337,643		0.14%	
Aperio Group, LLC	14,896	14,896		0.01%	
Subtotal	12,033,334	12,439,215		5.05%	
TOTAL		12,439,215	0	5.05%	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
BlackRock Advisors (UK) Limited	Securities Lent			337,229	0.14%	physical
BlackRock Institutional Trust Company, National Association	Securities Lent			135,000	0.05%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			370,374	0.15%	physical
BlackRock Japan Co., Ltd.	Securities Lent			10,049	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			249	0.00%	cash
Aperio Group, LLC	Depository Receipt			649,418	0.26%	
TOTAL				1,726,752	0.70%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	14,165,967	5.75%

Notification of December 13th 2023:

The notification contains the following information:

- Date of notification: December 13th 2023
- Date on which the threshold is crossed: December 12th 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	
		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
Holders of voting rights					
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	2,156,233	2,043,251		0.83%	
BlackRock Advisors, LLC	122,945	122,945		0.05%	
BlackRock Asset Management Canada Limited	287,850	296,104		0.12%	
BlackRock Asset Management Deutschland AG	311,084	326,928		0.13%	
BlackRock Asset Management North Asia Limited	13,811	6,767		0.00%	
BlackRock Financial Management, Inc.	25,843	31,843		0.01%	
BlackRock Fund Advisors	4,266,946	4,248,777		1.72%	
BlackRock Institutional Trust Company, National Association	2,672,138	2,642,976		1.07%	
BlackRock Investment Management (Australia) Limited	80,246	80,246		0.03%	
BlackRock Investment Management (UK) Limited	1,952,788	1,602,866		0.65%	
BlackRock Investment Management, LLC	269,151	266,967		0.11%	
BlackRock Japan Co., Ltd.	384,142	337,643		0.14%	
Aperio Group, LLC	14,623	14,896		0.01%	
Subtotal	12,568,926	12,033,334		4.88%	
TOTAL		12,033,334	0	4.88%	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			324,511	0.13%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			466,165	0.19%	physical
BlackRock Japan Co., Ltd.	Securities Lent			10,049	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			249	0.00%	cash
Aperio Group, LLC	Depository Receipt			645,790	0.26%	
TOTAL				1,671,197	0.68%	

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

TOTAL (A & B)		# of voting rights	% of voting rights
	CALCULATE	13,704,531	5.56%

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 2 227 72 21	caroline.kerremans@umicore.com
Eva Behaeghe	+32 2 227 70 68	eva.behaeghe@umicore.com
Adrien Raicher	+32 2 227 74 34	adrien.raicher@umicore.com
Benoît Mathieu	+32 2 227 73 72	benoit.mathieu@umicore.com

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.