

# Transparency notification Form TR-1 BE PART I

## 1) Status 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

21/12/2023 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

7) Date on which the threshold is crossed

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	103,132	873		0.00%	
BlackRock Advisors (UK) Limited	1,548,861	1,868,140		0.76%	
BlackRock Advisors, LLC	122,945	122,945		0.05%	
BlackRock Asset Management Canada Limited	300,973	300,957		0.12%	
BlackRock Asset Management Deutschland AG	330,007	330,007		0.13%	
BlackRock Asset Management North Asia Limited	6,767	6,767		0.00%	
BlackRock Financial Management, Inc.	34,912	31,843		0.01%	
BlackRock Fund Advisors	4,254,812	4,256,293		1.73%	
BlackRock Institutional Trust Company, National Association	2,515,861	2,537,172		1.03%	
BlackRock Investment Management (Australia) Limited	80,246	80,246		0.03%	
BlackRock Investment Management (UK) Limited	1,948,604	1,811,366		0.74%	
BlackRock Investment Management, LLC	551,106	657,068		0.27%	
BlackRock Japan Co., Ltd.	337,643	337,643		0.14%	
Aperio Group, LLC	14,896	14,896		0.01%	
Subtotal	12,161,018	12,366,469		5.02%	
	TOTAL	12,366,469	0	5.02%	0.00%

Start with "groups" of holders. Add subtotals with  $\Sigma$ , 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 <a href="#">CALCULATE</a>.

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			946,192	0.38%	physical	
BlackRock Institutional Trust Company, National Association	Securities Lent			135,000	0.05%	physical	
BlackRock Investment Management (UK) Limited	Securities Lent			628,015	0.25%	physical	
	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	Depositary Receipt			651,522	0.26%		
	TOTAL			2,595,460	1.05%		
	TOTAL (A & B)			# of voting rights	% of voting rights		
			CALCULATE	14,961,929	6.07%		
	Please see the full chain of control in "Chain of Control	J" tab.					
	Please see the full chain of control in "Chain of Control	JI" tab.					
12) In case of proxy voting fo		JI" tab.					
		will cease to hold / will hold again	0		voting rights as of	(DD/MM/YYYY)	
12) In case of proxy voting fo		will cease to hold /	0		voting rights as of	(DD/MM/YYYY)	
12) In case of proxy voting for Holder 13) Additional information		will cease to hold / will hold again	0		voting rights as of	(DD/MM/YYYY)	
12) In case of proxy voting for Holder  13) Additional information  The disclosure obligation arose due to votice of the disclosure obligation arose due to votice obligation	or only one GM  Toting rights attached to shares for BlackRock, Inc. going the shares	will cease to hold / will hold again	0		voting rights as of	(DD/MM/YYYY)	
12) In case of proxy voting for Holder  13) Additional information  The disclosure obligation arose due to vote the second secon	or only one GM  roting 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