

Press release

Regulated information December 22nd 2023 - 18:30 CET

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 crossed the legal threshold of 5% for the direct voting rights downwards on December 18th 2023.

The total holding of direct voting rights and equivalent financial instruments stands now at 5.80%.

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
18 December 2023	19 December 2023	4.94 %	0.86 %	5.80 %



The notification contains the following information:

• Date of notification: December 19th 2023

Date on which the threshold is crossed: December 18th 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 voti	ing rights	% of vot	% 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	103,132		0.04%		
BlackRock Advisors (UK) Limited	2,377,148	1,548,861		0.63%		
BlackRock Advisors, LLC	122,945	122,945		0.05%		
BlackRock Asset Management Canada Limited	296,127	300,973		0.12%		
BlackRock Asset Management Deutschland AG	330,686	330,007		0.13%		
BlackRock Asset Management North Asia Limited	6,767	6,767		0.00%		
BlackRock Financial Management, Inc.	31,843	34,912		0.01%		
BlackRock Fund Advisors	4,253,341	4,254,812		1.73%		
BlackRock Institutional Trust Company, National Association	2,503,568	2,515,861		1.02%		
BlackRock Investment Management (Australia) Limited	80,246	80,246		0.03%		
BlackRock Investment Management (UK) Limited	1,703,989	1,948,604		0.79%		
BlackRock Investment Management, LLC	368,890	551,106		0.22%		
BlackRock Japan Co., Ltd.	337,643	337,643		0.14%		
Aperio Group, LLC	14,896	14,896		0.01%		
Subtotal	12,439,215	12,161,018		4.94%		
Т	OTAL	12,161,018	0	4.94%	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			821,112	0.33%	physical
BlackRock Institutional Trust Company, National Association	Securities Lent			156,535	0.06%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			268,905	0.11%	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	Depositary Receipt			648,746	0.26%	
	TOTAL			2,130,029	0.86%	
The totals will be updated once you have clicked on <calculate></calculate>						
	TOTAL (A & B)		# of voting rights	% of voting rights		
			CALCULATE	14,291,047	5.80%	

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.