

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: upwards on December 21st 2023 and then downwards on December 22nd 2023.

The total holding of direct voting rights and equivalent financial instruments stands now at 5.89%.

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
21 December 2023	27 December 2023	5.02 %	1.05 %	6.07 %
22 December 2023	27 December 2023	4.85 %	1.04 %	5.89 %


Notification of December 27th 2023 (most recent notification):

The notification contains the following information:

- Date of notification: December 27th 2023
- Date on which the threshold is crossed: December 22nd 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	
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	1,868,140	1,592,675		0.65%	
BlackRock Advisors, LLC	122,945	122,945		0.05%	
BlackRock Asset Management Canada Limited	300,957	300,949		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.	31,843	31,843		0.01%	
BlackRock Fund Advisors	4,256,293	4,256,293		1.73%	
BlackRock Institutional Trust Company, National Association	2,537,172	2,537,119		1.03%	
BlackRock Investment Management (Australia) Limited	80,246	80,246		0.03%	
BlackRock Investment Management (UK) Limited	1,811,366	1,662,091		0.67%	
BlackRock Investment Management, LLC	657,068	657,068		0.27%	
BlackRock Japan Co., Ltd.	337,643	347,129		0.14%	
Aperio Group, LLC	14,896	14,896		0.01%	
Subtotal	12,366,469	11,951,154		4.85%	
TOTAL		11,951,154	0	4.85%	0.00%

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			939,786	0.38%	physical
BlackRock Institutional Trust Company, National Association	Securities Lent			135,000	0.05%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			605,320	0.25%	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			650,558	0.26%	
TOTAL				2,665,396	1.04%	

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

TOTAL (A & B)		# of voting rights	% of voting rights
	CALCULATE	14,516,549	5.89%

First notification of December 27th 2023:

The notification contains the following information:

- Date of notification: December 27th 2023
- Date on which the threshold is crossed: December 21st 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	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%	

B) Equivalent financial instruments	Type of financial instrument	Expiration date	Exercise period or date	After the transaction		
				# 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
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			651,522	0.26%	
TOTAL				2,595,460	1.05%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	14,961,929	6.07%

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.