

Transparency notifications by Millennium International Management LP and by Bank of America Corp.

In accordance with article 14, § 1 of the law of 2 May 2007 on the disclosure of major holdings, Umicore was recently notified by:

- Millennium International Management LP that it has crossed the statutory threshold of 3% for equivalent financial instruments upwards on 30 August 2024. The total holding of direct voting rights and equivalent financial instruments of Millennium International Management LP now stands at 3.21%.
- Bank of America Corp. that it has crossed the legal threshold of 5% for direct voting rights and equivalent financial instruments downwards, and the regulatory threshold of 3% for direct voting rights downwards on 4 September 2024. The total holding of direct voting rights and equivalent financial instruments of Bank of America now stands at 4.01%

Summary of the moves:

1. Millennium International Management LP

Date on which the threshold was crossed	Date of notification	Direct voting rights after the transaction	Equivalent financial instruments after the transaction	Total
30 August 2024	6 September 2024	0.00%	3.21%	3.21%

2. Bank of America Corp.

Date on which the threshold was crossed	Date of notification	Direct voting rights after the transaction	Equivalent financial instruments after the transaction	Total
4 September 2024	6 September 2024	2.97%	1.04 %	4.01%


Notification from Millennium International Management LP:

The notification contains the following information:

- Date of notification: 6 September 2024
- Date on which the threshold is crossed: 30 August 2024
- Threshold of direct voting rights + equivalent financial instruments crossed upwards: 3%
- Threshold of equivalent financial instruments crossed upwards: 3%
- Notification by: Millennium International Management LP
- 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
TOTAL		0	0	0.00%	0.00%

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
Mr. Israel Englander							
Millennium International Management LP	Swaps	28/02/2025		7,842,232	3.18%	cash	
Millennium International Management LP	Swaps	02/09/2025		15,349	0.01%	cash	
Millennium International Management LP	Swaps	02/09/2025		46,272	0.02%	cash	
TOTAL					7,903,853	3.21%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	7,903,853	3.21%


Notification from Bank of America Corp.:

The notification contains the following information:

- Date of notification: 6 September 2024
- Date on which the threshold is crossed: 4 September 2024
- Threshold of direct voting rights + equivalent financial instruments crossed downwards: 5%
- Threshold of direct voting rights crossed downwards: 3%
- Notification by: Bank of America Corp.
- 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	
Bank of America Corporation	0	0	0	0.00%	0.00%
Bank of America, NA	3,348	3,348	0	0.00%	0.00%
Managed Account Advisors, LLC	25,224	24,533	0	0.01%	0.00%
U.S. Trust Co of Delaware	6,317	6,317	0	0.00%	0.00%
Merrill Lynch, Pierce, Fenner & Smith Inc	27	27	0	0.00%	0.00%
Merrill Lynch International	10,191,430	7,275,599	0	2.95%	0.00%
Subtotal	10,226,346	7,309,824		2.97%	
TOTAL		7,309,824		2.97%	

B) Equivalent financial instruments	After the transaction						
	Holdings 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
Merrill Lynch International	Right to Recall				353,738	0.14%	physical
Merrill Lynch International	Right of Use				40,347	0.02%	physical
BofA Securities, Inc.	Right of Use				9,212	0.00%	physical
Bank of America, NA	Swap	31/07/2026			349,207	0.14%	cash
Bank of America, NA	Swap	26/05/2026			237,314	0.10%	cash
Merrill Lynch International	Swap	26/05/2026			237,314	0.10%	cash
Merrill Lynch International	Swap	31/10/2024			21,730	0.01%	cash
Merrill Lynch International	Swap	18/11/2024			76,713	0.03%	cash
Merrill Lynch International	Swap	11/11/2024			21,489	0.01%	cash
Merrill Lynch International	Swap	27/02/2026			10,654	0.00%	cash
Merrill Lynch International	Swap	29/08/2025			5,131	0.00%	cash
Merrill Lynch International	Swap	31/08/2026			25,439	0.01%	cash
Merrill Lynch International	Swap	25/06/2026			43,612	0.02%	cash
Merrill Lynch International	Swap	30/08/2027			349	0.00%	cash
Merrill Lynch International	Swap	15/02/2028			650,446	0.26%	cash
Merrill Lynch International	Swap	02/10/2025			950	0.00%	cash
Merrill Lynch International	Swap	16/02/2026			49,996	0.02%	cash
Merrill Lynch International	Swap	31/03/2026			415,377	0.17%	cash
Merrill Lynch International	Swap	28/02/2025			4,069	0.00%	cash
Merrill Lynch International	Swap	31/01/2025			4,875	0.00%	cash
Merrill Lynch International	Swap	01/10/2029			6,620	0.00%	cash
TOTAL					2,564,582	1.04%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	CALCULATE	9,874,406
		4.01%

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 make a real difference. Its activities are organized in four business groups: Battery Materials, Catalysis, Recycling and Specialty Materials. 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 from 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 with around 12,000 employees. The Group generated revenues (excluding metal) of € 1.8 billion (turnover of € 7.4 billion) in the first half year of 2024.