

Transparency notifications by BlackRock, Inc.

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

- By BlackRock, Inc. that it has successively crossed the legal threshold of 3% for the direct voting rights and equivalent financial instruments, downwards on 9 October 2024, and then upwards on 10 October 2024.

The total holding of direct voting rights and equivalent financial instruments of BlackRock, Inc. now stands at 3.03%.

Summary of the moves:

1. BlackRock, Inc.

Date on which the threshold was crossed	Date of notification	Direct voting rights after the transaction	Equivalent financial instruments after the transaction	Total
9 October 2024	10 October 2024	2.39 %	0.49 %	2.88 %
10 October 2024	11 October 2024	2.53 %	0.49 %	3.03 %

Notifications from BlackRock, Inc.:

The most recent notification contains the following information:

- Date of notification: 11 October 2024
- Date on which the threshold is crossed: 10 October 2024
- Threshold of direct voting rights + equivalent financial instruments crossed upwards: 3%
- 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 Advisors (UK) Limited	881,852	1,238,019		0.50%	
BlackRock Asset Management Canada Limited	72,961	72,961		0.03%	
BlackRock Asset Management Deutschland AG	536,850	536,850		0.22%	
BlackRock Fund Advisors	2,380,586	2,380,586		0.97%	
BlackRock Institutional Trust Company, National Association	1,599,776	1,599,776		0.65%	
BlackRock Investment Management (Australia) Limited	124,007	124,007		0.05%	
BlackRock Investment Management (UK) Limited	160,055	160,055		0.06%	
BlackRock Investment Management, LLC	44,384	44,384		0.02%	
Aperio Group, LLC	87,841	87,841		0.04%	
Subtotal	5,888,312	6,244,479		2.53%	
TOTAL		6,244,479	0	2.53%	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			119,830	0.05%	physical -
BlackRock Advisors, LLC	Contract Difference			125,443	0.05%	cash -
BlackRock Financial Management, Inc.	Contract Difference			52,172	0.02%	cash -
BlackRock Institutional Trust Company, National Association	Contract Difference			44,653	0.02%	cash -
BlackRock Investment Management (UK) Limited	Depository Receipt			1,806	0.00%	-
BlackRock Investment Management, LLC	Depository Receipt			30,027	0.01%	-
Aperio Group, LLC	Depository Receipt			843,406	0.34%	+
TOTAL				1,217,337	0.49%	


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

TOTAL (A & B)		# of voting rights	% of voting rights
	CALCULATE	7,461,816	3.03%


The previous recent notification contains the following information:

- Date of notification: 10 October 2024
- Date on which the threshold is crossed: 9 October 2024
- Threshold of direct voting rights + equivalent financial instruments crossed downwards: 3%
- 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 (Singapore) Limited	26,918	0		0.00%	
BlackRock Advisors (UK) Limited	1,330,386	881,852		0.36%	
BlackRock Asset Management Canada Limited	72,961	72,961		0.03%	
BlackRock Asset Management Deutschland AG	536,850	536,850		0.22%	
BlackRock Financial Management, Inc.	6,300	0		0.00%	
BlackRock Fund Advisors	2,378,570	2,380,586		0.97%	
BlackRock Institutional Trust Company, National Association	1,604,823	1,599,776		0.65%	
BlackRock Investment Management (Australia) Limited	124,007	124,007		0.05%	
BlackRock Investment Management (UK) Limited	305,650	180,055		0.06%	
BlackRock Investment Management, LLC	44,384	44,384		0.02%	
Aperio Group, LLC	119,238	87,841		0.04%	
Subtotal	6,550,087	5,888,312		2.39%	
TOTAL		5,888,312		2.39%	

 Start with "groups" of holders. Add subtotals with Σ , and then finish with the persons who are "alone".
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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			119,830	0.05%	physical -
BlackRock Advisors, LLC	Contract Difference			125,443	0.05%	cash -
BlackRock Financial Management, Inc.	Contract Difference			52,172	0.02%	cash -
BlackRock Institutional Trust Company, National Association	Contract Difference			44,853	0.02%	cash -
BlackRock Investment Management (UK) Limited	Depository Receipt			2,146	0.00%	-
BlackRock Investment Management, LLC	Depository Receipt			29,687	0.01%	-
Aperio Group, LLC	Depository Receipt			840,679	0.34%	+
TOTAL				1,214,610	0.49%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	7,102,922	2.88%

CALCULATE

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.