

Transparency notifications 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:

- Bank of America Corp. that it has crossed the regulatory threshold of 3% for equivalent financial instruments downwards on 4 November 2024 and the threshold of 3% for direct voting rights and equivalent financial instruments downwards on 5 November 2024. The total holding of direct voting rights and equivalent financial instruments of Bank of America now stands at 2.94%.

Summary of the moves:

1. 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 November 2024	5 November 2024	0.35 %	2.73 %	3.08 %
5 November 2024	6 November 2024	0.22 %	2.72 %	2.94 %

Notification from Bank of America Corp.:

The most recent notification contains the following information:

- Date of notification: 6 November 2024
- Date on which the threshold is crossed: 5 November 2024
- Threshold of direct voting rights and equivalent financial instruments 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		0.00%	
Bank of America, NA	3,349	3,349		0.00%	
BofA Securities, Inc.	9,379	12,209		0.00%	
Managed Account Advisors, LLC	3,978	3,096		0.00%	
Merrill Lynch, Pierce, Fenner & Smith Inc	28	27		0.00%	
Merrill Lynch International	847,511	518,963		0.21%	
Subtotal	864,245	537,644		0.22%	
TOTAL		537,644	0	0.22%	0.00%

T 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
Merrill Lynch International	Right to Recall			271,342	0.11%	physical
Merrill Lynch International	Right of Use			16,712	0.01%	physical
BofA Securities, Inc.	Right of Use			11,368	0.00%	physical
Bank of America, NA	Swap	26/05/2026		853,799	0.35%	cash
Bank of America, NA	Swap	31/07/2026		422,214	0.17%	cash
Bank of America, NA	Swap	14/06/2027		80,223	0.03%	cash
Merrill Lynch International	Swap	26/05/2026		853,799	0.35%	cash
Merrill Lynch International	Swap	18/11/2024		207	0.00%	cash
Merrill Lynch International	Swap	11/11/2024		10,153	0.00%	cash
Merrill Lynch International	Swap	29/08/2025		3,028	0.00%	cash
Merrill Lynch International	Swap	25/06/2026		42,187	0.02%	cash
Merrill Lynch International	Swap	16/02/2026		23,801	0.01%	cash
Merrill Lynch International	Swap	31/03/2026		481,703	0.20%	cash
Merrill Lynch International	Swap	28/02/2025		5,122	0.00%	cash
Merrill Lynch International	Swap	31/01/2025		46,607	0.02%	cash
Merrill Lynch International	Swap	22/01/2025		1,563,154	0.63%	cash
Merrill Lynch International	Swap	25/11/2024		917,503	0.37%	cash
Merrill Lynch International	Swap	15/09/2025		521,836	0.21%	cash
Merrill Lynch International	Swap	15/10/2029		15,762	0.01%	cash
Merrill Lynch International	Swap	30/04/2026		107,632	0.04%	cash
Merrill Lynch International	Swap	08/01/2025		363,755	0.15%	cash
Merrill Lynch International	Swap	14/06/2027		80,223	0.03%	cash
Merrill Lynch International	Swap	25/10/2027		4,533	0.00%	cash
Merrill Lynch International	Swap	29/12/2025		3,097	0.00%	cash
TOTAL				6,699,760	2.72%	


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

TOTAL (A & B)	# of voting rights	% of voting rights
	CALCULATE	7,237,404
		2.94%


The previous recent notification contains the following information:

- Date of notification: 5 November 2024
- Date on which the threshold is crossed: 4 November 2024
- Threshold of equivalent financial instruments 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	
Holders 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		0.00%	
Bank of America, NA	3,265	3,349		0.00%	
BofA Securities, Inc.	8,981	9,379		0.00%	
Managed Account Advisors, LLC	10,045	3,978		0.00%	
U.S. Trust Co of Delaware	42	0		0.00%	
Merrill Lynch, Pierce, Fenner & Smith Inc	27	28		0.00%	
Merrill Lynch International	733,752	847,511		0.34%	
Subtotal	756,112	864,245		0.35%	
TOTAL		864,245	0	0.35%	0.00%

 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					
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
Merrill Lynch International	Right to Recall			283,703	0.12%	physical
Merrill Lynch International	Right of Use			13,421	0.01%	physical
BofA Securities, Inc.	Right of Use			11,368	0.00%	physical
Bank of America, NA	Swap	26/05/2026		864,024	0.35%	cash
Bank of America, NA	Swap	31/07/2026		430,412	0.17%	cash
Bank of America, NA	Swap	14/06/2027		79,493	0.03%	cash
Merrill Lynch International	Swap	26/05/2026		864,024	0.35%	cash
Merrill Lynch International	Swap	18/11/2024		207	0.00%	cash
Merrill Lynch International	Swap	11/11/2024		8,141	0.00%	cash
Merrill Lynch International	Swap	29/08/2025		3,028	0.00%	cash
Merrill Lynch International	Swap	25/06/2026		42,187	0.02%	cash
Merrill Lynch International	Swap	16/02/2026		23,267	0.01%	cash
Merrill Lynch International	Swap	31/03/2026		481,703	0.20%	cash
Merrill Lynch International	Swap	28/02/2025		5,122	0.00%	cash
Merrill Lynch International	Swap	31/01/2025		48,251	0.02%	cash
Merrill Lynch International	Swap	22/01/2025		1,563,154	0.63%	cash
Merrill Lynch International	Swap	25/11/2024		917,503	0.37%	cash
Merrill Lynch International	Swap	15/09/2025		521,836	0.21%	cash
Merrill Lynch International	Swap	15/10/2029		15,762	0.01%	cash
Merrill Lynch International	Swap	30/04/2026		102,299	0.04%	cash
Merrill Lynch International	Swap	30/06/2025		506	0.00%	cash
Merrill Lynch International	Swap	08/01/2025		363,755	0.15%	cash
Merrill Lynch International	Swap	14/06/2027		79,493	0.03%	cash
Merrill Lynch International	Swap	25/10/2027		4,621	0.00%	cash
TOTAL				6,727,280	2.73%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	CALCULATE	7,591,525
		3.08%

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.