

# Transparency notification Form TR-1 BE PART I

## 1) Status of the notification

Final

#### 2) Issuer

Name	UMICORE
Identification number	0401-574-852

#### 3) Reason for the notification

Acquisition or disposal of voting securities or voting rights

Acquisition or disposal of financial instruments that are treated as voting securities

+

#### 4) Notification by

A parent undertaking or a controlling person

#### 5) Persons subject to the notification requirement

Name	Address (for legal entities)
BlackRock, Inc.	55 East 52nd Street, New York, NY, 10055, U.S.A.
BlackRock (Singapore) Limited	20 Anson Road #18-01, Singapore, 79912, Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
BlackRock Advisors, LLC	55 East 52nd Street, New York, NY, 10055, U.S.A.
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario, M5J 2S1, Canada
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	100 Bellevue Parkway, Wilmington, 19809, U.S.A.
BlackRock Financial Management, Inc.	55 East 52nd Street, New York, NY, 10055, U.S.A.
BlackRock Fund Advisors	400 Howard Street, San Francisco, CA, 94105, U.S.A.
BlackRock Institutional Trust Company, National Association	400 Howard Street, San Francisco, CA, 94105, U.S.A.
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, U.K.
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
BlackRock Investment Management, LLC	1 University Square Drive, Princeton, NJ, 8540, U.S.A.
BlackRock Japan Co., Ltd.	1-8-3 Marunouchi Chiyoda-ku, Trust Tower Main, Tokyo, 100-8217, Japan
Aperio Group, LLC	3 Harbor Dr Suite 204, Sausalito, CA 94965, United States

#### 6) Persons that dispose of voting rights (only to be filled in if art. 7 of the Law applies)

Name	Address (for legal entities)

Please continue entering the information in *part II* concerning the persons referred to in Sections 5 and 6

Part II

## 7) Date on which the threshold is crossed

16/09/2021 (DD/MM/YYYY)

## 9) Denominator

246,400,000

Please enter the denominator before filling in the data

## 10) Notified details

A) Voting rights	Previous notification	After the transaction				
	# of voting rights	# of voti	ing 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 (Singapore) Limited	380	380		0.00%		
BlackRock Advisors (UK) Limited	1,697,046	1,502,455		0.61%		
BlackRock Advisors, LLC	111,096	110,885		0.05%		
BlackRock Asset Management Canada Limited	149,663	152,925		0.06%		
BlackRock Asset Management Deutschland AG	361,580	357,335		0.15%		
BlackRock Asset Management North Asia Limited	1,619	1,619		0.00%		
BlackRock Capital Management, Inc.	0	149		0.00%		
BlackRock Financial Management, Inc.	49,719	68,593		0.03%		
BlackRock Fund Advisors	3,282,508	3,279,809		1.33%		
BlackRock Institutional Trust Company, National Association	2,698,478	2,711,983		1.10%		
BlackRock International Limited	314	314		0.00%		
BlackRock Investment Management (Australia) Limited	68,447	87,551		0.04%		
BlackRock Investment Management (UK) Limited	2,970,425	2,750,542		1.12%		
BlackRock Investment Management, LLC	225,897	221,710		0.09%		
BlackRock Japan Co., Ltd.	106,654	105,013		0.04%		
Aperio Group, LLC	6,207	6,207		0.00%		
Subtotal	11,730,033	11,357,470		4.61%		
	TOTAL	11,357,470	0	4.61%	0.00%	

Start with "groups" of holders. Add subtotals with  $\Sigma$ , 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			385,989	0.16%	physical	-
BlackRock Investment Management (UK) Limited	Securities Lent			66,592	0.03%	physical	-
BlackRock Investment Management, LLC	Securities Lent			1,184	0.00%	physical	-
BlackRock Advisors, LLC	Contract for Difference			27,208	0.01%	cash	-
BlackRock Financial Management, Inc.	Contract for Difference			25,390	0.01%	cash	-
BlackRock Institutional Trust Company, National Association	Contract for Difference			137,328	0.06%	cash	-
BlackRock Investment Management	Contract for Difference			6,959	0.00%	cash	_
(UK) Limited  Aperio Group, LLC	Depositary Receipt			231,786	0.09%	cash	+
	TOTAL			882,436	0.36%		
•	The totals will be updated once you have clicked or TOTAL (A & B)	n <calculate></calculate>		# of voting rights	% of voting rights		
			CALCULATE	12,239,906	4.97%		
	Please see the full chain of control in "Chain of Control"	tab.					
	Please see the full chain of control in "Chain of Control"	tab.					
12) In case of proxy voting for		tab.					
						(DD/MM/YYYY	
12) In case of proxy voting for Holder		will cease to hold / will hold again	0		voting rights as of	(DD/MM/YYYY	
Holder  13) Additional information	r only one GM	will cease to hold / will hold again	0		voting rights as of	(DD/MM/YYYY	
Holder  13) Additional information		will cease to hold / will hold again	0		voting rights as of	(DD/MM/YYYY	
13) Additional information  The disclosure obligation arose due to total	r only one GM	will cease to hold / will hold again	0		voting rights as of	(DD/MM/YYYY	
13) Additional information  The disclosure obligation arose due to total	r only one GM  tal holdings in voting rights for BlackRock, Inc. going belo	will cease to hold / will hold again	0		voting rights as of	(DD/MM/YYYY	
The disclosure obligation arose due to total disclosure at Done at	tal holdings in voting rights for BlackRock, Inc. going belong to the state of the	will cease to hold / will hold again	0		voting rights as of		

#### 11) Full chain of controlled undertakings through which the holding is effectively held, if applicable

#### Name

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock (Singapore) Holdco Pte. Ltd.

BlackRock HK Holdco Limited

BlackRock Lux Finco S.a.r.l.

BlackRock Japan Holdings GK

BlackRock Japan Co., Ltd.

BlackRock, Inc.

Trident Merger, LLC

BlackRock Investment Management, LLC

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Cayman 1 LP

BlackRock Cayman West Bay Finco Limited

BlackRock Cayman West Bay IV Limited

BlackRock Group Limited

BlackRock Finance Europe Limited

BlackRock Investment Management (UK) Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Australia Holdco Pty. Ltd.

BlackRock Investment Management (Australia) Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Cayman 1 LP

BlackRock Cayman West Bay Finco Limited

BlackRock Cayman West Bay IV Limited

BlackRock Group Limited

BlackRock International Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock Holdco 4, LLC

BlackRock Holdco 6, LLC

BlackRock Delaware Holdings Inc.

BlackRock Institutional Trust Company, National Association

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock Holdco 4, LLC

BlackRock Holdco 6, LLC

BlackRock Delaware Holdings Inc.

BlackRock Fund Advisors

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock Capital Holdings, Inc.

BlackRock Advisors, LLC

BlackRock Capital Management, Inc.

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock (Singapore) Holdco Pte. Ltd.

BlackRock HK Holdco Limited

BlackRock Asset Management North Asia Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Cayman 1 LP

BlackRock Cayman West Bay Finco Limited

BlackRock Cayman West Bay IV Limited

BlackRock Group Limited

BlackRock Finance Europe Limited

BlackRock (Netherlands) B.V.

BlackRock Asset Management Deutschland AG

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Canada Holdings LP

BlackRock Canada Holdings ULC

BlackRock Asset Management Canada Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock Capital Holdings, Inc.

BlackRock Advisors, LLC

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Cayman 1 LP

BlackRock Cayman West Bay Finco Limited

BlackRock Cayman West Bay IV Limited

BlackRock Group Limited

BlackRock Finance Europe Limited

BlackRock Advisors (UK) Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock (Singapore) Holdco Pte. Ltd.

BlackRock (Singapore) Limited

BlackRock, Inc.

Trident Merger, LLC

BlackRock Investment Management, LLC

Amethyst Intermediate, LLC

Aperio Holdings, LLC

Aperio Group, LLC