

Transparency notification Form TR-1 BE PART I

Final		

2) Issuer

Name UMICORE
Identification number 0401-574-852

3) Reason for the notification

Acquisition or disposal of voting securities or voting rights

+

4) Notification by

A parent undertaking or a controlling person

+

5) Persons subject to the notification requirement

Name	Address (for legal entities)		
Schroders plc	1 London Wall Place, London EC2Y 5AU		

+

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

Name	Address (for legal entities)			

Part II

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

7) Date on which the threshold is crossed

28/07/2023 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

3

If the holding has fallen below the lowest threshold, you have the option of not entering any numbers in Section 10

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 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
Schroders plc	0	0		0.00%	
Schroder Investment Management Limited	7,240,522	7,656,597		3.11%	
Schroder Investment Management (Hong Kong) Limited	7,334	7,505		0.00%	
Schroder Investment Management North America Limited	58,513	58,513		0.02%	
Subtotal	7,306,369	7,722,615		3.13%	
TOTAL		7,722,615	0	3.13%	0.00%

--- 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	
Schroder Investment Management (Switzerland) AG	Convertible			18	0.00%	physical	-
Schroder Investment Management Limited	CFD			11,304	0.00%	cash	-
Schroder Investment Management North America Limited	CFD			1,304	0.00%	cash	+
	TOTAL			12,626	0.01%		

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

TOTAL (A & B)		# of voting rights	% of voting rights
	CALCULATE	7,735,241	3.14%

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

Schroders plc Schroder Administration Limited Schroder International Holdings Limited Schroder Investment Management Limited Schroders plc Schroder Administration Limited Schroder International Holdings Limited Schroder Investment Management (Hong Kong) Limited Schroders plc Schroders plc
Schroder Administration Limited
Schroder International Holdings Limited
Schroder Investment Management Limited
Schroder Investment Management North America Limited Schroders plc Schroder Administration Limited
Schroder International Holdings Limited
Schroder Investment Management (Switzerland) AG

12) In case of proxy voting for only one GM

Name & capacity Alisha Shah, Compliance Analyst

Holder		will cease to hold / will hold again	0	voting rights a	(DD/MM/YYYY) as of
13) Additional information					
Done at 1	London Wall Place, London EC2Y 5AU				

31/07/2023 (DD/MM/YYYY)

Signature Alisha Shah