

# Transparency notification Form TR-1 BE PART I

1)	Statue	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

+

4) Notification by

A parent undertaking or a controlling person

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

Name	Address (for legal entities)
BlackRock, Inc.	50 Hudson Yards, New York, NY, 10001, U.S.A.
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor, Amstelplein, Amsterdam, Netherlands
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	50 Hudson Yards, New York, NY, 10001, 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 Financial Management, Inc.	50 Hudson Yards, New York, NY, 10001, 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 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)

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

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

8) Threshold that is crossed (in %)

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

## 10) Notified details

A) Voting rights	Previous notification		After the tra	ansaction	
	# of voting rights	# of voti	ing rights	% of vot	ing 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 (Netherlands) B.V.	10,253	10,253		0.00%	
BlackRock (Singapore) Limited	3,007	3,007		0.00%	
BlackRock Advisors (UK) Limited	1,521,213	2,213,378		0.90%	
BlackRock Advisors, LLC	119,685	123,370		0.05%	
BlackRock Asset Management Canada Limited	254,683	259,598		0.11%	
BlackRock Asset Management Deutschland AG	318,894	318,894		0.13%	
BlackRock Asset Management North Asia Limited	13,811	13,811		0.01%	
BlackRock Financial Management, Inc.	20,882	25,557		0.01%	
BlackRock Fund Advisors	4,091,026	4,132,502		1.68%	
BlackRock Institutional Trust Company, National Association	2,712,302	2,724,274		1.11%	
BlackRock Investment Management (Australia) Limited	103,072	103,072		0.04%	
BlackRock Investment Management (UK) Limited	1,803,025	1,776,396		0.72%	
BlackRock Investment Management, LLC	260,430	286,174		0.12%	
BlackRock Japan Co., Ltd.	358,749	358,542		0.15%	
Aperio Group, LLC	38,589	38,589		0.02%	
Subtotal	11,629,621	12,387,418		5.03%	
	TOTAL	12,387,418	0	5.03%	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 <a href="#">CALCULATE</a>.

B) Equivalent financial instruments		After th	ne 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			370,850	0.15%	physical
BlackRock Investment Management UK) Limited	Securities Lent			194,969	0.08%	physical
BlackRock Japan Co., Ltd.	Securities Lent			10,049	0.00%	physical
BlackRock Advisors, LLC	Contract Difference			1,094	0.00%	cash
BlackRock Financial Management, Inc.	Contract Difference			163,188	0.07%	cash
BlackRock Institutional Trust Company, National Association	Contract Difference			268,018	0.11%	cash
BlackRock Investment Management (UK) Limited	Contract Difference			776	0.00%	cash
BlackRock Investment Management, LLC	Contract Difference			754	0.00%	cash
Aperio Group, LLC	Depositary Receipt			319,134	0.13%	
	TOTAL			1,328,832	0.54%	
•	The totals will be updated once you have clicked	on <calculate></calculate>				
	TOTAL (A & B)			# of voting rights	% of voting rights	
			CALCULATE	13,716,250	5.57%	
11) Full chain of controlled u	ndertakings through which the holding		l <u>d</u> , if applicable			
11) Full chain of controlled u	ndertakings through which the holding  Please see the full chain of control in "Chain of Control		ld, if applicable			
11) Full chain of controlled u			ld, if applicable			
11) Full chain of controlled u	Please see the full chain of control in "Chain of C		ld, if applicable			
12) In case of proxy voting fo	Please see the full chain of control in "Chain of C	ol" tab.				(DD/MM/YYYY)
	Please see the full chain of control in "Chain of C		ld, if applicable		voting rights as of	(DD/MM/YYYY)
12) In case of proxy voting fo	Please see the full chain of control in "Chain of C	will cease to hold /			voting rights as of	(DD/MM/YYYY)
12) In case of proxy voting for Holder  13) Additional information	Please see the full chain of control in "Chain of C	will cease to hold / will hold again			voting rights as of	(DD/MM/YYYY)
12) In case of proxy voting for Holder  13) Additional information  The disclosure obligation arose due to v	Please see the full chain of control in "Chain of Control of Contr	will cease to hold / will hold again			voting rights as of	(DD/MM/YYYY)

01/08/2023 (DD/MM/YYYY)

Signature J. Bleeneer & Re

On

Name & capacity Jana Blumenstein, Director

For security reasons, the unsigned form in xlsx format should be transmitted to trp.fin@fsma.be. You can do this manually OR if you have MS Outlook at your disposal via the "Save & Send" button.

In addition, a signed copy in <u>PDF</u> format should also be transmitted.

## 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 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 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.

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, Inc.
Trident Merger, LLC
BlackRock Investment Management, LLC
Amethyst Intermediate, LLC
Aperio Holdings, LLC
Aperio Group, LLC