

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

4) Notification by

A parent undertaking or a controlling person

5) Persons subject to the notification requirement

Name	Address (for legal entities)
Bank of America Corporation	Wilmington, DE (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

05/11/2024 (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
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%	
<b>TOTAL</b>		<b>537,644</b>	<b>0</b>	<b>0.22%</b>	<b>0.00%</b>

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
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	+
<b>TOTAL</b>					<b>6,699,760</b>	<b>2.72%</b>		

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

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

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

Bank of America, NA, BofA Securities, Inc, Managed Account Advisors, LLC, U.S. Trust Co of Delaware, Merrill Lynch, Pierce, Fenner & Smith Inc and Merrill Lynch International are controlled by "Bank of America Corporation" ( see enclosure). Bank of America Corporation is not a controlled entity.

12) In case of proxy voting for only one GM

Holder  will cease to hold / will hold again  0 voting rights as of  (DD/MM/YYYY)

[13\) Additional information](#)

Exit disclosure required. The trigger for the notification is due to the non trading book holding going below the 3%.

Done at

On  (DD/MM/YYYY)

Name & capacity

Signature

For security reasons, the unsigned form in [xlsx](#) format should be transmitted to [trp.fin@fsma.be](mailto: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 [PDF](#) format should also be transmitted.