

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)
Bank of America Corporation	Wilmington, D.E. (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

16/09/2024 (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	0.00%	0.00%
Bank of America, NA	3,348	3,348	0	0.00%	0.00%
BofA Securities, Inc.	0	21,479	0	0.01%	0.00%
Managed Account Advisors, LLC	24,533	17,115	0	0.01%	0.00%
U.S. Trust Co of Delaware	6,317	6,317	0	0.00%	0.00%
Merrill Lynch, Pierce, Fenner & Smith Inc	27	27	0	0.00%	0.00%
Merrill Lynch International	7,275,599	2,550,812	0	1.04%	0.00%
Subtotal	7,309,824	2,599,098		1.05%	
TOTAL		2,599,098	0	1.05%	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
Merrill Lynch International	Right to Recall				368,245	0.15%	physical
Merrill Lynch International	Right of Use				176,916	0.07%	physical
Bank of America, NA	Swap	26/05/2026			402,310	0.16%	cash
Bank of America, NA	Swap	31/07/2026			500,755	0.20%	cash
Bank of America, NA	Swap	14/10/2024			359,128	0.15%	cash
Merrill Lynch International	Swap	26/05/2026			402,310	0.16%	cash
Merrill Lynch International	Swap	31/10/2024			47,734	0.02%	cash
Merrill Lynch International	Swap	18/11/2024			33,149	0.01%	cash
Merrill Lynch International	Swap	11/11/2024			13,012	0.01%	cash
Merrill Lynch International	Swap	27/02/2026			23,299	0.01%	cash
Merrill Lynch International	Swap	29/08/2025			4,107	0.00%	cash
Merrill Lynch International	Swap	31/08/2026			13,675	0.01%	cash
Merrill Lynch International	Swap	25/06/2026			49,187	0.02%	cash
Merrill Lynch International	Swap	15/02/2028			645,477	0.26%	cash
Merrill Lynch International	Swap	02/10/2025			792	0.00%	cash
Merrill Lynch International	Swap	16/02/2026			11,132	0.00%	cash
Merrill Lynch International	Swap	31/03/2026			481,703	0.20%	cash
Merrill Lynch International	Swap	28/02/2025			4,069	0.00%	cash
Merrill Lynch International	Swap	31/01/2025			87,332	0.04%	cash
Merrill Lynch International	Swap	01/10/2029			6,620	0.00%	cash
Merrill Lynch International	Swap	30/06/2025			121	0.00%	cash
Merrill Lynch International	Swap	29/12/2025			1,786	0.00%	cash
Merrill Lynch International	Swap	13/09/2027			4,760	0.00%	cash
Merrill Lynch International	Swap	14/10/2024			359,128	0.15%	cash
Merrill Lynch International	Swap	22/01/2025			1,563,154	0.63%	cash
Merrill Lynch International	Swap	23/09/2024			433,846	0.18%	cash
TOTAL					5,993,747	2.43%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	8,592,845	3.49%

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](#)

Change in Nature disclosure required. Legal Entity level crossing where Merrill Lynch International total holdings has gone below 3%

Done at

On (DD/MM/YYYY)

Name & capacity

Signature