

Transparency notifications by JP Morgan Asset Management Holdings Inc.

In accordance with article 14, § 1 of the law of 2 May 2007 on the disclosure of major holdings, Umicore was recently notified by JP Morgan Asset Management Holdings Inc. that

- Its subsidiary JPMorgan Asset Management (UK) Limited has crossed the legal threshold of 3% for the direct voting rights downwards on 28 October 2025.
- Its subsidiary JPMorgan Asset Management (UK) Limited has crossed the legal threshold of 3% for the direct voting rights and equivalent financial instruments downwards on 29 October 2025.

The total holding of direct voting rights and equivalent financial instruments of JP Morgan Asset Management Holdings Inc. stands at 3.35% on 29 October 2025.

Summary of the moves by JPMorgan Asset Management (UK) Limited, a subsidiary of JP Morgan Asset Management Holdings Inc.:

| Date on which the threshold was crossed | Date of notification | Direct voting rights after the transaction | Equivalent financial instruments after the transaction | Total |
|---|----------------------|--|--|-------|
| 28 October 2025 | 30 October 2025 | 2.99% | 0.01% | 3.00% |
| 29 October 2025 | 3 November 2025 | 2.95% | 0.01% | 2.96% |


Notifications from JP Morgan Asset Management Holdings Inc.:

The most recent notification contains the following information:

- Date of notification: 3 November 2025
- Date on which the threshold is crossed: 29 October 2025
- Threshold of direct voting rights + equivalent financial instruments crossed downwards by JPMorgan Asset Management (UK) Limited: 3%
- Notification by: JP Morgan Asset Management Holdings Inc.
- Denominator: 246,400,000
- Reason for notification: Acquisition or disposal of voting securities or voting rights

| 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 |
| JPMorgan Asset Management Holdings Inc. | 0 | 0 | 0 | 0.00% | 0.00% |
| J.P. Morgan Investment Management Inc. | 861,562 | 860,894 | 0 | 0.35% | 0.00% |
| JPMorgan Asset Management (China) Company Limited | 28,987 | 28,987 | 0 | 0.01% | 0.00% |
| JPMorgan Asset Management (Taiwan) Limited | 42,636 | 42,636 | 0 | 0.02% | 0.00% |
| JPMorgan Asset Management (UK) Limited | 7,374,618 | 7,266,419 | 0 | 2.95% | 0.00% |
| JPMorgan Chase Bank, N.A. | 34,939 | 34,939 | 0 | 0.01% | 0.00% |
| Subtotal | 8,342,742 | 8,233,875 | | 3.34% | |
| TOTAL | | 8,233,875 | 0 | 3.34% | 0.00% |

| 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 |
| JPMorgan Asset Management (UK) Limited | Cash settled Equity Swap | | | 23,503 | 0.01% | cash |
| TOTAL | | | | 23,503 | 0.01% | |

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

| TOTAL (A & B) | # of voting rights | % of voting rights |
|---------------|--------------------|--------------------|
| | CALCULATE | 8,257,378 |
| | | 3.35% |

The previous notification contains the following information:

- Date of notification: 30 October 2025
- Date on which the threshold is crossed: 28 October 2025
- Threshold of direct voting rights crossed downwards by JPMorgan Asset Management (UK) Limited: 3%
- Notification by: JP Morgan Asset Management Holdings Inc.
- Denominator: 246,400,000
- Reason for notification: Acquisition or disposal of voting securities or voting rights

| 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 |
| JPMorgan Asset Management Holdings Inc. | 0 | 0 | 0 | 0.00% | 0.00% |
| J.P. Morgan Investment Management Inc. | 826,919 | 861,562 | 0 | 0.35% | 0.00% |
| JPMorgan Asset Management (China) Company Limited | 28,987 | 28,987 | 0 | 0.01% | 0.00% |
| JPMorgan Asset Management (Taiwan) Limited | 42,636 | 42,636 | 0 | 0.02% | 0.00% |
| JPMorgan Asset Management (UK) Limited | 7,482,881 | 7,374,618 | 0 | 2.99% | 0.00% |
| JPMorgan Chase Bank, N.A. | 34,939 | 34,939 | 0 | 0.01% | 0.00% |
| Subtotal | 8,416,362 | 8,342,742 | | 3.39% | |
| TOTAL | | 8,342,742 | 0 | 3.39% | 0.00% |

| 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 |
| JPMorgan Asset Management (UK) Limited | Cash settled Equity Swap | | | 23,503 | 0.01% | cash |
| TOTAL | | | | 23,503 | 0.01% | |



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

| TOTAL (A & B) | # of voting rights | % of voting rights |
|---------------|--------------------|--------------------|
| | CALCULATE | 8,366,245 |
| | | 3.40% |

The chain of control has been described at the end of the notification and can be found [here](#).

For more information

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About Umicore

Umicore is a global advanced materials and recycling Group. Leveraging decades of expertise in materials science, metallurgy, chemistry, and metals management, Umicore transforms precious and critical metals into functional technologies that enable everyday applications. Its unique circular business model ensures that these critical elements are continuously refined and recycled, to be reintegrated in new applications.

Umicore's four Business Groups – Catalysis, Recycling, Specialty Materials and Battery Materials Solutions – offer materials and solutions addressing resource scarcity and the growing need for functional materials for clean technologies, clean mobility and a connected world. Through tailored and cutting-edge products and processes they drive innovation and sustainability.

Umicore generates the majority of its revenues from, and focuses most of its R&D efforts on, clean mobility and recycling. Its overriding goal of sustainable value creation is rooted in developing, producing and recycling materials for a better life.

Umicore's industrial, commercial and R&D activities, with more than 11,000 employees, are located across the world to best serve its global customer base. Group revenues (excluding metal) reached € 1.8 billion (turnover of € 8.7 billion) in the first half of 2025.