

## 1) Status of the notification

Final

## 2) Issuer

Name UMICORE  
Identification number 0401-574-852

## 3) Reason for the notification

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

26/11/2025 (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	
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	0	0		0.00%	
BofA Securities, Inc.	0	0		0.00%	
Merrill Lynch, Pierce, Fenner & Smith Inc	12	12		0.00%	
Merrill Lynch International	758,609	123,993		0.05%	
Subtotal	758,621	124,005		0.05%	

TOTAL	124,005	0	0.05%	0.00%
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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			86,313	0.04%	physical	-
Merrill Lynch International	Right of Use			67,018	0.03%	physical	-
BofA Securities, Inc.	Right of Use			70,013	0.03%	physical	-
Bank of America, NA	Swap	15/10/2027		138,694	0.06%	cash	-
Bank of America, NA	Swap	01/12/2025		914,000	0.37%	cash	-
Bank of America, NA	Swap	15/12/2027		89,626	0.04%	cash	-
Bank of America, NA	Swap	26/05/2026		898,000	0.36%	cash	-
Merrill Lynch International	Swap	16/02/2026		600,000	0.24%	cash	-
Merrill Lynch International	Swap	07/12/2026		8,227	0.00%	cash	-
Merrill Lynch International	Swap	30/09/2026		2,095	0.00%	cash	-
Merrill Lynch International	Swap	28/02/2028		3,152	0.00%	cash	-
Merrill Lynch International	Swap	25/06/2027		8,347	0.00%	cash	-
Merrill Lynch International	Swap	16/04/2027		436,538	0.18%	cash	-
Merrill Lynch International	Swap	12/02/2026		495,793	0.20%	cash	-
Merrill Lynch International	Swap	22/01/2026		393,000	0.16%	cash	-
Merrill Lynch International	Swap	11/12/2025		1,959,295	0.80%	cash	-
Merrill Lynch International	Swap	01/12/2025		914,000	0.37%	cash	-
Merrill Lynch International	Swap	30/04/2026		3,945	0.00%	cash	-
Merrill Lynch International	Swap	29/05/2026		10,719	0.00%	cash	-
Merrill Lynch International	Swap	30/01/2026		23,124	0.01%	cash	-
Merrill Lynch International	Swap	06/01/2026		537,789	0.22%	cash	-
Merrill Lynch International	Swap	09/01/2026		622,211	0.25%	cash	-
Merrill Lynch International	Swap	15/12/2025		299,000	0.12%	cash	-
Merrill Lynch International	Swap	26/05/2026		898,000	0.36%	cash	-
TOTAL				9,478,899	3.85%		+

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

TOTAL (A & B)	# of voting rights	% of voting rights
	CALCULATE	9,602,904 3.90%

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

Bank of America, NA, BofA Securities, Inc, 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

Merrill Lynch International total holdings has gone above 3%

Done at London, United Kingdom

On 28/11/2025 (DD/MM/YYYY)

Name & capacity Kamil Dziedzic, Vice President

Signature Kamil Dziedzic

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.

# Bank of America, National Association



Company  
Profile



Appointments



Ownership



Tree Walker

## Group Structure (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure ▼

Show

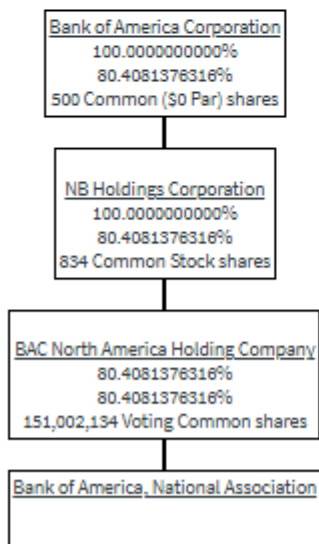
Structure above ▼

As at

2025-11-26



### Legal Structure

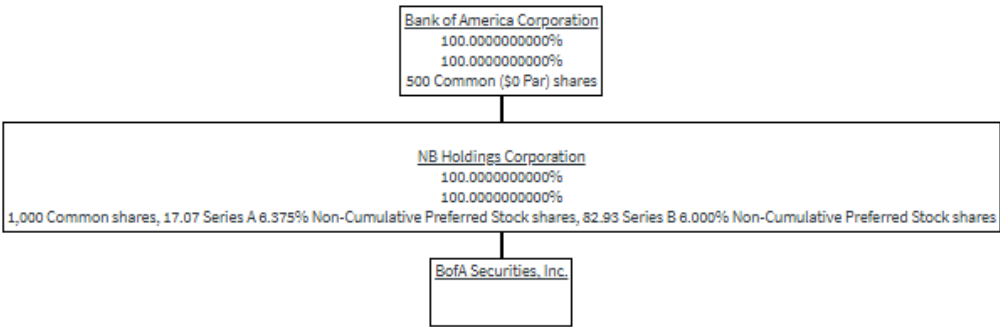


Group Structure (Legal Structure)

Basic Search More →

Structure ⓘ	Show	As at	Min.Ownership	Max.O
Legal Structure ▼	Structure above ▼	2025-11-26  	<input type="text"/> %	<input type="text"/>

Legal Structure





Company  
Profile



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Tree Walker

Group Structure (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure

Show

Structure above

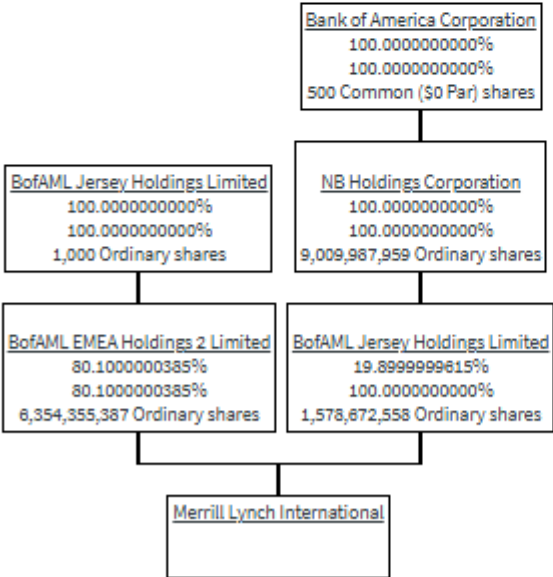
As at

2025-11-26



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Legal Structure



Merrill Lynch, Pierce, Fenner & Smith Incorporated



Company  
Profile



Appointments



Ownership



Tree Walker

Group Structure (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure

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Structure above

As at

2025-11-26



Legal Structure

