

## 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

01/12/2025 (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	123,993	9,926		0.00%	
Subtotal	124,005	9,938		0.00%	

TOTAL	9,938	0	0.00%	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			99,595	0.04%	physical
Merrill Lynch International	Right of Use			66,155	0.03%	physical
BofA Securities, Inc.	Right of Use			70,013	0.03%	physical
Merrill Lynch International	Physical Swap	15/12/2025		299,000	0.12%	physical
Bank of America, NA	Swap	15/10/2027		160,443	0.07%	cash
Bank of America, NA	Swap	15/12/2027		80,554	0.03%	cash
Bank of America, NA	Swap	26/05/2026		898,000	0.36%	cash
Merrill Lynch International	Swap	16/02/2026		393,000	0.16%	cash
Merrill Lynch International	Swap	07/12/2026		7,006	0.00%	cash
Merrill Lynch International	Swap	30/09/2026		8,347	0.00%	cash
Merrill Lynch International	Swap	28/02/2028		436,538	0.18%	cash
Merrill Lynch International	Swap	25/06/2027		600,000	0.24%	cash
Merrill Lynch International	Swap	16/04/2027		495,793	0.20%	cash
Merrill Lynch International	Swap	12/02/2026		1,959,295	0.80%	cash
Merrill Lynch International	Swap	22/01/2026		537,789	0.22%	cash
Merrill Lynch International	Swap	11/12/2025		622,211	0.25%	cash
Merrill Lynch International	Swap	30/04/2026		425	0.00%	cash
Merrill Lynch International	Swap	06/01/2026		898,000	0.36%	cash
Merrill Lynch International	Swap	09/01/2026		1,394,000	0.57%	cash
Merrill Lynch International	Swap	15/12/2025		10,719	0.00%	cash
Merrill Lynch International	Swap	26/05/2026		2,476	0.00%	cash
TOTAL				9,039,359	3.67%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	CALCULATE	9,049,297 3.67%

#### 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 financial instruments has gone above 3%

Done at 

London, United Kingdom

On 

03/12/2025

 (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

2025-12-01

Min.Ownership

%

Max.Ownership

%

Legal Structure

Bank of America Corporation

100.000000000000%

80.4081376316%

500 Common (\$0 Par) shares

NB Holdings Corporation

100.000000000000%

80.4081376316%

834 Common Stock shares

BAC North America Holding Company

80.4081376316%

80.4081376316%

151,002,134 Voting Common shares

Bank of America, National Association

Group Structure (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure

Show

Structure above

As at

2025-12-01



Min.Ownership

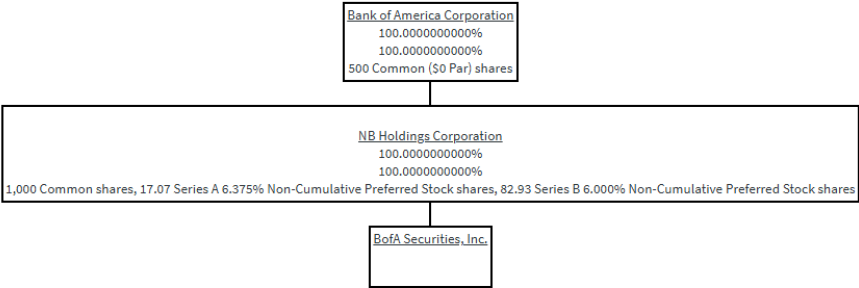
Max.Ownership

%

%



Legal Structure



Group Structure (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure

Show

Structure above

As at

2025-12-01



Min. Ownership

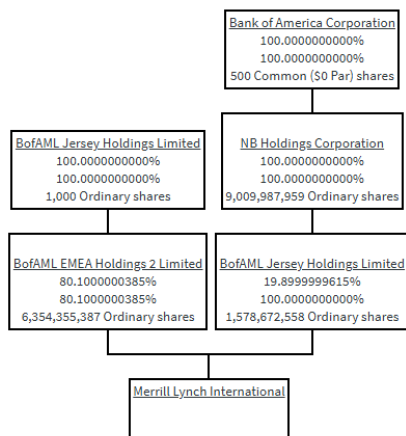
Max. Ownership

%

%



Legal Structure



# Merrill Lynch, Pierce, Fenner & Smith Incorporated



Company  
Profile



Appointments



Ownership



Tree Walker

## Group Structure (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure

Show

Structure above

As at

2025-12-01



Min.Ownership

Max.Ownership

%

%



## Legal Structure

