

Transparency notifications by Bank of America Corporation

In accordance with article 14, § 1 of the law of 2 May 2007 on the disclosure of major holdings, Umicore was recently notified by Bank of America Corporation that:

- Bank of America Corporation has crossed the legal threshold of 3% for the equivalent financial instruments downwards on 11 December 2025.
- Its subsidiary Merrill Lynch International has crossed the legal threshold of 3% for the direct voting rights and equivalent financial instruments upwards on 11 December 2025.
- Bank of America Corporation has crossed the legal threshold of 3% for the equivalent financial instruments upwards on 12 December 2025.

The total holding of direct voting rights and equivalent financial instruments of Bank of America Corporation stands at 3.66% on 12 December 2025.

Summary of the moves by Bank of America Corporation:

Date on which the threshold was crossed	Date of notification	Direct voting rights after the transaction	Equivalent financial instruments after the transaction	Total
11 December 2025	15 December 2025	0.76%	2.79%	3.56%
12 December 2025	16 December 2025	0.39%	3.27%	3.66%


Notifications from Bank of America Corporation:

The most recent notification contains the following information:

- Date of notification: 16 December 2025
- Date on which the threshold is crossed: 12 December 2025
- Threshold of equivalent financial instruments crossed upwards by Bank of America Corporation: 3%
- Notification by: Bank of America Corporation
- 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
Bank of America Corporation	0	0		0.00%	
Bank of America, NA	0	0		0.00%	
BofA Securities, Inc.	350	350		0.00%	
Merrill Lynch, Pierce, Fenner & Smith Inc	12	12		0.00%	
Merrill Lynch International	1,874,331	957,517		0.39%	
Subtotal	1,874,693	957,879		0.39%	
TOTAL		957,879	0	0.39%	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
Merrill Lynch International	Right to Recall			85,350	0.03%	physical
BofA Securities, Inc.	Right of Use			63,384	0.03%	physical
Merrill Lynch International	Physical Swap	15/12/2025		299,000	0.12%	physical
Bank of America, NA	Swap	15/10/2027		193,118	0.08%	cash
Bank of America, NA	Swap	15/12/2027		12,687	0.01%	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	30/09/2026		2,040	0.00%	cash
Merrill Lynch International	Swap	25/06/2027		8,347	0.00%	cash
Merrill Lynch International	Swap	16/04/2027		336,980	0.14%	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	26/05/2026		898,000	0.36%	cash
Merrill Lynch International	Swap	07/01/2026		537,789	0.22%	cash
Merrill Lynch International	Swap	19/01/2026		1,394,000	0.57%	cash
Merrill Lynch International	Swap	29/05/2026		10,248	0.00%	cash
Merrill Lynch International	Swap	30/01/2026		15,664	0.01%	cash
Merrill Lynch International	Swap	29/12/2025		633	0.00%	cash
Merrill Lynch International	Swap	31/03/2026		2,203	0.00%	cash
Merrill Lynch International	Swap	15/12/2025		1,818,211	0.74%	cash
TOTAL				8,064,447	3.27%	

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


TOTAL (A & B)	# of voting rights	% of voting rights
	CALCULATE	9,022,326 3.66%

The previous notification contains the following information:

- Date of notification: 15 December 2025
- Date on which the threshold is crossed: 11 December 2025
- Threshold of equivalent financial instruments crossed downwards by Bank of America Corporation: 3%
- Threshold of direct voting rights and equivalent financial instruments crossed upwards by Merrill Lynch International: 3%
- Notification by: Bank of America Corporation
- 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
Bank of America Corporation	0	0		0.00%	
Bank of America, NA	0	0		0.00%	
BofA Securities, Inc.	0	350		0.00%	
Merrill Lynch, Pierce, Fenner & Smith Inc	12	12		0.00%	
Merrill Lynch International	9,926	1,874,331		0.76%	
Subtotal	9,938	1,874,693		0.76%	
TOTAL		1,874,693	0	0.76%	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
Merrill Lynch International	Right to Recall			86,880	0.04%	physical
Merrill Lynch International	Right of Use			6,822	0.00%	physical
BofA Securities, Inc.	Right of Use			43,384	0.02%	physical
Merrill Lynch International	Physical Swap	15/12/2025		299,000	0.12%	physical
Bank of America, NA	Swap	15/10/2027		203,820	0.08%	cash
Bank of America, NA	Swap	15/12/2027		18,346	0.01%	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	30/09/2026		2,040	0.00%	cash
Merrill Lynch International	Swap	25/06/2027		8,347	0.00%	cash
Merrill Lynch International	Swap	16/04/2027		354,004	0.14%	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	09/01/2026		622,211	0.25%	cash
Merrill Lynch International	Swap	26/05/2026		898,000	0.36%	cash
Merrill Lynch International	Swap	07/01/2026		537,789	0.22%	cash
Merrill Lynch International	Swap	19/01/2026		1,394,000	0.57%	cash
Merrill Lynch International	Swap	29/05/2026		10,248	0.00%	cash
Merrill Lynch International	Swap	30/01/2026		10,890	0.00%	cash
Merrill Lynch International	Swap	29/12/2025		2,533	0.00%	cash
TOTAL				6,885,107	2.79%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	CALCULATE	8,759,800
		3.56%

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

For more information

Investor Relations

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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.