

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 7 January 2026.
- Bank of America Corporation has crossed the legal threshold of 3% for direct voting rights and the equivalent financial instruments downwards on 8 January 2026.

The total holding of direct voting rights and equivalent financial instruments of Bank of America Corporation stands at 2.98% on 8 January 2026.

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
7 January 2026	9 January 2026	0.07%	2.98%	3.04%
8 January 2026	12 January 2026	0.03%	2.95%	2.98%

Notifications from Bank of America Corporation:

The most recent notification contains the following information:

- Date of notification: 12 January 2026
- Date on which the threshold is crossed: 8 January 2026
- Threshold of direct voting rights and equivalent financial instruments crossed downwards 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	
		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.	623	1,215		0.00%	
Merrill Lynch, Pierce, Fenner & Smith Inc	12	12		0.00%	
Merrill Lynch International	169,926	81,868		0.03%	
Subtotal	170,561	83,095		0.03%	
	TOTAL	83,095	0	0.03%	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	
Merrill Lynch International	Right to Recall				71,208	0.03%	physical
Merrill Lynch International	Rights of Use				103,577	0.04%	physical
BoFA Securities, Inc.	Rights of Use				25,377	0.01%	physical
Bank of America, NA	Swap	15/10/2027			162,800	0.07%	cash
Bank of America, NA	Swap	26/05/2026			1,087,000	0.44%	cash
Bank of America, NA	Swap	17/01/2028			71,801	0.03%	cash
Merrill Lynch International	Swap	16/02/2026			600,000	0.24%	cash
Merrill Lynch International	Swap	30/09/2026			2,259	0.00%	cash
Merrill Lynch International	Swap	25/06/2027			6,456	0.00%	cash
Merrill Lynch International	Swap	16/04/2027			149,401	0.06%	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			1,087,000	0.44%	cash
Merrill Lynch International	Swap	19/01/2026			1,022,615	0.42%	cash
Merrill Lynch International	Swap	29/05/2026			10,248	0.00%	cash
Merrill Lynch International	Swap	09/01/2026			1,818,211	0.74%	cash
Merrill Lynch International	Swap	13/03/2026			23,615	0.01%	cash
Merrill Lynch International	Swap	04/06/2027			59,864	0.02%	cash
Merrill Lynch International	Swap	25/03/2026			65,095	0.03%	cash
Merrill Lynch International	Swap	15/02/2026			10,028	0.00%	cash
	TOTAL				7,265,348	2.95%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	7,348,443	2.98%

The previous notification contains the following information:

- Date of notification: 9 January 2026
- Date on which the threshold is crossed: 7 January 2026
- Threshold of equivalent financial instruments crossed downwards 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 # of voting rights	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.	350	623		0.00%	
Merrill Lynch, Pierce, Fenner & Smith Inc	12	12		0.00%	
Merrill Lynch International	708,617	169,926		0.07%	
Subtotal	708,979	170,561		0.07%	
TOTAL		170,561	0	0.07%	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			83,153	0.03%	physical
Merrill Lynch International	Rights of Use			129,389	0.05%	physical
BofA Securities, Inc.	Rights of Use			79,838	0.03%	physical
Bank of America, NA	Swap	15/10/2027		163,453	0.07%	cash
Bank of America, NA	Swap	26/05/2026		1,087,000	0.44%	cash
Bank of America, NA	Swap	17/01/2028		51,745	0.02%	cash
Merrill Lynch International	Swap	16/02/2026		600,000	0.24%	cash
Merrill Lynch International	Swap	30/09/2026		2,259	0.00%	cash
Merrill Lynch International	Swap	25/08/2027		8,347	0.00%	cash
Merrill Lynch International	Swap	16/04/2027		166,095	0.07%	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		1,087,000	0.44%	cash
Merrill Lynch International	Swap	19/01/2026		1,022,615	0.42%	cash
Merrill Lynch International	Swap	29/05/2026		10,248	0.00%	cash
Merrill Lynch International	Swap	09/01/2026		1,818,211	0.74%	cash
Merrill Lynch International	Swap	13/03/2026		21,241	0.01%	cash
Merrill Lynch International	Swap	04/08/2027		29,274	0.01%	cash
Merrill Lynch International	Swap	25/03/2026		65,095	0.03%	cash
Merrill Lynch International	Swap	09/09/2027		7,522	0.00%	cash
Merrill Lynch International	Swap	15/02/2028		10,028	0.00%	cash
TOTAL				7,331,306	2.98%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	CALCULATE	7,501,867

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.