

Transparency notification 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 it has crossed the legal threshold of 3% for the equivalent financial instruments upwards on 25 February 2026.

The total holding of direct voting rights and equivalent financial instruments of Bank of America Corporation stands at 3.51% on 25 February 2026.

Summary of the move 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
25 February 2026	26 February 2026	0.00%	3.51%	3.51%

Notification from Bank of America Corporation:

The notification contains the following information:

- Date of notification: 26 February 2026
- Date on which the threshold is crossed: 25 February 2026
- 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	
	Holdings 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	2,280	2,280		0.00%	
BofA Securities, Inc.	427	427		0.00%	
Merrill Lynch, Pierce, Fenner & Smith Inc	12	12		0.00%	
Merrill Lynch International	464,372	0		0.00%	
Subtotal	467,091	2,719		0.00%	
TOTAL		2,719	0	0.00%	0.00%

B) Equivalent financial instruments	After the transaction						
	Holdings 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				56,501	0.00%	physical
Merrill Lynch International	Rights of Use				328,439	0.02%	physical
BofA Securities, Inc.	Rights of Use				47,398	0.00%	physical
Bank of America, NA	Swap	15/10/2027			97,880	0.00%	cash
Bank of America, NA	Swap	26/05/2026			1,087,000	0.05%	cash
Bank of America, NA	Swap	05/11/2026			661,656	0.03%	cash
Bank of America, NA	Swap	04/08/2026			649,000	0.03%	cash
Merrill Lynch International	Swap	26/05/2026			1,087,000	0.05%	cash
Merrill Lynch International	Swap	29/05/2026			5,328	0.00%	cash
Merrill Lynch International	Swap	30/06/2026			344	0.00%	cash
Merrill Lynch International	Swap	13/04/2026			495,793	0.02%	cash
Merrill Lynch International	Swap	09/04/2026			1,553,075	0.08%	cash
Merrill Lynch International	Swap	04/08/2026			649,000	0.03%	cash
Merrill Lynch International	Swap	15/03/2027			7,365	0.00%	cash
Merrill Lynch International	Swap	15/01/2027			506,812	0.03%	cash
Merrill Lynch International	Swap	21/05/2026			25,291	0.00%	cash
Merrill Lynch International	Swap	25/02/2027			96,364	0.00%	cash
Merrill Lynch International	Swap	09/09/2027			1,285,352	0.06%	cash
Merrill Lynch International	Swap	29/01/2027			11,201	0.00%	cash
TOTAL					8,650,799	3.51%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	8,653,518	3.51%

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 € 3.6 billion (turnover of € 19.4 billion) in 2025.