

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 direct voting rights and equivalent financial instruments downwards on 24 April 2026.

The total holding of direct voting rights and equivalent financial instruments of Bank of America Corporation stands at 2.93% on 24 April 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
24 April 2026	28 April 2026	1.28%	1.65%	2.93%


Notification from Bank of America Corporation:

The notification contains the following information:

- Date of notification: 28 April 2026
- Date on which the threshold is crossed: 24 April 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		% of voting rights	
	Holder 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	254	254		0.00%	
BofA Securities, Inc.	13,620	7,365		0.00%	
Merrill Lynch, Pierce, Fenner & Smith Inc	12	12		0.00%	
Merrill Lynch International	1,908,051	3,153,402		1.28%	
Subtotal	1,921,937	3,161,033		1.28%	
TOTAL		3,161,033	0	1.28%	0.00%

B) Equivalent financial instruments	After the transaction						
	Holder 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			18,237	0.01%	physical	
Merrill Lynch International	Rights of Use			24,985	0.01%	physical	
BofA Securities, Inc.	Rights of Use			19,715	0.01%	physical	
Bank of America, NA	Swap	05/11/2026		1,916,952	0.78%	cash	
Bank of America, NA	Swap	15/10/2027		173,535	0.07%	cash	
Bank of America, NA	Swap	02/04/2027		330,059	0.13%	cash	
Bank of America, NA	Swap	27/01/2027		399,864	0.16%	cash	
Bank of America, NA	Swap	15/05/2028		20,138	0.01%	cash	
Merrill Lynch International	Swap	15/01/2027		76,181	0.03%	cash	
Merrill Lynch International	Swap	30/04/2026		31,437	0.01%	cash	
Merrill Lynch International	Swap	02/04/2027		330,059	0.13%	cash	
Merrill Lynch International	Swap	10/07/2026		280,000	0.11%	cash	
Merrill Lynch International	Swap	27/01/2027		399,864	0.16%	cash	
Merrill Lynch International	Swap	04/06/2027		36,305	0.01%	cash	
Merrill Lynch International	Swap	29/12/2026		503	0.00%	cash	
Merrill Lynch International	Swap	15/02/2028		111	0.00%	cash	
TOTAL					4,057,945	1.65%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	7,218,978	2.93%

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

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.

For more information

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