

## 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 upwards on 11 June 2026.

The total holding of direct voting rights and equivalent financial instruments of Bank of America Corporation stands at 3.03% on 11 June 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
11 June 2026	15 June 2026	0.25%	2.78%	3.03%

### Notification from Bank of America Corporation:

The notification contains the following information:

- Date of notification: 15 June 2026
- Date on which the threshold is crossed: 11 June 2026
- Threshold of direct voting rights and 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 financial instruments that are treated as voting securities

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, National Association	254		264		0.00%
BofA Securities, Inc.	7,365		56,703		0.02%
Merrill Lynch International	3,153,402		559,184		0.23%
Merrill Lynch, Pierce, Fenner & Smith Inc.	12		0		0.00%
Subtotal	3,161,033		616,151		0.25%
<b>TOTAL</b>		<b>0</b>	<b>616,151</b>	<b>0.00%</b>	<b>0.25%</b>

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			87,472	0.04%	physical
Merrill Lynch International	Rights of Use			44,867	0.02%	physical
BofA Securities, Inc.	Rights of Use			528,831	0.21%	physical
Bank of America, National Association	Swap	15/10/2027		494,375	0.20%	cash
Bank of America, National Association	Swap	15/05/2028		93,725	0.04%	cash
Bank of America, National Association	Swap	18/08/2026		1,278,850	0.52%	cash
Bank of America, National Association	Swap	28/09/2026		162,719	0.07%	cash
Merrill Lynch International	Swap	15/01/2027		1,531,963	0.62%	cash
Merrill Lynch International	Swap	15/02/2028		2,540	0.00%	cash
Merrill Lynch International	Swap	29/10/2027		8,661	0.00%	cash
Merrill Lynch International	Swap	25/08/2026		407,000	0.17%	cash
Merrill Lynch International	Swap	27/08/2026		1,294,000	0.53%	cash
Merrill Lynch International	Swap	15/10/2026		428,281	0.17%	cash
Merrill Lynch International	Swap	28/09/2026		162,719	0.07%	cash
Merrill Lynch International	Swap	26/06/2026		184,464	0.07%	cash
Merrill Lynch International	Swap	09/09/2027		34,107	0.01%	cash
Merrill Lynch International	Swap	30/06/2026		138	0.00%	cash
Merrill Lynch International	Swap	20/12/2030		109,000	0.04%	cash
Merrill Lynch International	Swap	29/01/2027		15	0.00%	cash
<b>TOTAL</b>				<b>6,853,727</b>	<b>2.78%</b>	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	<b>CALCULATE</b>	<b>7,469,878</b>
		<b>3.03%</b>

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

### Investor Relations

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