

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 it has crossed the legal threshold of 3% for the equivalent financial instruments upwards on 15 June 2026 and then downwards on 16 June 2026.

The total holding of direct voting rights and equivalent financial instruments of Bank of America Corporation stands at 3.02% on 16 June 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
15 June 2026	17 June 2026	0.04%	3.02%	3.05%
16 June 2026	18 June 2026	0.04%	2.98%	3.02%


Notifications from Bank of America Corporation:

The most recent notification contains the following information:

- Date of notification: 18 June 2026
- Date on which the threshold is crossed: 16 June 2026
- Threshold of equivalent financial instruments crossed downwards: 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	
	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, National Association	264	264		0.00%	
BofA Securities, Inc.	57,086	60,485		0.02%	
Merrill Lynch International	36,668	43,815		0.02%	
Subtotal	94,018	104,564		0.04%	
TOTAL		104,564	0	0.04%	0.00%

B) Equivalent financial instruments	After the transaction					
	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			71,002	0.03%	physical
BofA Securities, Inc.	Rights of Use			528,271	0.21%	physical
Bank of America, National Association	Swap	15/10/2027		493,464	0.20%	cash
Bank of America, National Association	Swap	15/05/2028		83,924	0.03%	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		2,599	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		32,817	0.01%	cash
Merrill Lynch International	Swap	30/06/2026		138	0.00%	cash
Merrill Lynch International	Swap	20/12/2030		646,000	0.26%	cash
Merrill Lynch International	Swap	29/01/2027		30,596	0.01%	cash
Merrill Lynch International	Swap	29/12/2026		327	0.00%	cash
TOTAL				7,341,674	2.98%	

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


TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	7,446,238	3.02%

The previous notification contains the following information:

- Date of notification: 17 June 2026
- Date on which the threshold is crossed: 15 June 2026
- Threshold of equivalent financial instruments crossed upwards: 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	
		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	264	264		0.00%	
BofA Securities, Inc.	56,703	57,086		0.02%	
Merrill Lynch International	559,184	36,668		0.01%	
Subtotal	616,151	94,018		0.04%	
TOTAL		94,018	0	0.04%	0.00%

B) Equivalent financial instruments	After the transaction					
	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			74,200	0.03%	physical
Merrill Lynch International	Rights of Use			42,139	0.02%	physical
BofA Securities, Inc.	Rights of Use			527,447	0.21%	physical
Bank of America, National Association	Swap	15/10/2027		493,464	0.20%	cash
Bank of America, National Association	Swap	15/05/2028		90,514	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		2,899	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		13,469	0.01%	cash
Merrill Lynch International	Swap	30/06/2026		138	0.00%	cash
Merrill Lynch International	Swap	20/12/2030		646,000	0.26%	cash
Merrill Lynch International	Swap	30/04/2027		53,571	0.02%	cash
Merrill Lynch International	Swap	29/01/2027		34,097	0.01%	cash
Merrill Lynch International	Swap	29/12/2026		1,766	0.00%	cash
TOTAL				7,432,240	3.02%	

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

TOTAL (A & B)		# of voting rights	% of voting rights
	CALCULATE	7,526,258	3.05%

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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