

Transparency notification by JP Morgan Asset Management Holdings Inc.

In accordance with article 14, § 1 of the law of 2 May 2007 on the disclosure of major holdings, Umicore was recently notified by JP Morgan Asset Management Holdings Inc. that its subsidiary, JP Morgan Asset Management (UK) Limited, has crossed the legal threshold of 3% for the direct voting rights and equivalent financial instruments downwards on 15 June 2026.

The total holding of direct voting rights and equivalent financial instruments of JP Morgan Asset Management Holdings Inc. stands at 3.38% on 15 June 2026.

Summary of the move by JP Morgan Asset Management (UK) Limited, a subsidiary of JP Morgan Asset Management Holdings Inc.:

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	16 June 2026	2.98%	0.02%	3.00%


Notification from JP Morgan Asset Management Holdings Inc.:

The contains the following information:

- Date of notification: 16 June 2026
- Date on which the threshold is crossed: 15 June 2026
- Threshold of direct voting rights and equivalent financial instruments crossed downwards by JP Morgan Asset Management (UK) Limited: 3%
- Notification by: JP Morgan Asset Management Holdings Inc.
- 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	
Holders of voting rights		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
JPMorgan Asset Management Holdings Inc.	0	0		0.00%	
J.P. Morgan Investment Management Inc.	780,490	803,353		0.33%	
JPMorgan Asset Management (China) Company Limited	22,656	22,656		0.01%	
JPMorgan Asset Management (Taiwan) Limited	59,415	56,552		0.02%	
JPMorgan Asset Management (UK) Limited	7,380,482	7,338,999		2.98%	
JPMorgan Chase Bank, N.A.	39,838	39,295		0.02%	
Subtotal	8,282,881	8,260,855		3.35%	
TOTAL		8,260,855	0	3.35%	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
JPMorgan Asset Management (UK) Limited	Cash settled Equity Swap			49,944	0.02%	cash
J.P. Morgan Investment Management Inc.	Depository Receipts			43	0.00%	
J.P. Morgan Investment Management Inc.	Cash settled Equity Swap			19,208	0.01%	cash
TOTAL				69,195	0.03%	

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

TOTAL (A & B)		# of voting rights	% of voting rights
	CALCULATE	8,330,050	3.38%

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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