

## 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 25 June 2026.

The total holding of direct voting rights and equivalent financial instruments of Bank of America Corporation stands at 2.38% on 25 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
25 June 2026	29 June 2026	0.12%	2.26%	2.38%


### Notification from Bank of America Corporation:

The notification contains the following information:

- Date of notification: 29 June 2026
- Date on which the threshold is crossed: 25 June 2026
- Threshold of direct voting rights and 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; downward crossing of the lowest threshold

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	263		0.00%	
BofA Securities, Inc.	60,485	105,074		0.04%	
Merrill Lynch International	43,815	201,914		0.08%	
Subtotal	104,564	307,251		0.12%	
<b>TOTAL</b>		<b>307,251</b>		<b>0.12%</b>	

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				71,519	0.03%	physical
Merrill Lynch International	Rights of Use				37,835	0.02%	physical
BofA Securities, Inc.	Rights of Use				503,502	0.20%	physical
Bank of America, National Association	Swap	15/10/2027			480,199	0.19%	cash
Bank of America, National Association	Swap	15/05/2028			66,114	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	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	30/06/2026			138	0.00%	cash
Merrill Lynch International	Swap	20/12/2030			646,000	0.26%	cash
Merrill Lynch International	Swap	29/12/2026			171	0.00%	cash
Merrill Lynch International	Swap	23/02/2028			122	0.00%	cash
Merrill Lynch International	Swap	16/08/2027			2,985	0.00%	cash
Merrill Lynch International	Swap	31/12/2027			19,339	0.01%	cash
<b>TOTAL</b>					<b>5,561,493</b>	<b>2.26%</b>	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	<b>5,868,744</b>	<b>2.38%</b>

**CALCULATE**

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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