Press release

Regulated information
July 29th 2026 - 18:30 CET

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 successively crossed the legal threshold of 3% for the direct voting rights and equivalent financial instruments upwards on 22 July, downwards on 23 July and upwards on 24 July 2026.

The total holding of direct voting rights and equivalent financial instruments of Bank of America Corporation stood at 3.04% on 24 July 2026.

Summary of the moves:

Date on which the threshold was crossed	Date of notification	Direct voting rights after the transaction	Equivalent financial instruments after the transaction	Total
22 July 2026	24 July 2026	0.19%	2.84%	3.03%
23 July 2026	24 July 2026	0.15%	2.85%	2.99%
24 July 2026	28 July 2026	0.16%	2.87%	3.04%

Notifications from Bank of America Corporation:
The most recent notification contains the following information:

- Date of notification: 28 July 2026
- Date on which the threshold was crossed: 24 July 2026
- Threshold of direct voting rights and equivalent financial instruments crossed upwards: 3%
- Notification by: Bank of America Corporation
- Denominator: 246,400,000
- Reason for notification: Acquisition or disposal of voting securities or voting rights; 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	
Holders 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	311	311		0.00%	
BofA Securities, Inc.	108,609	109,522		0.04%	
Merrill Lynch International	259,370	293,072		0.12%	
Subtotal	368,290	402,905		0.16%	
	TOTAL	402,905	0	0.16%	0.00%

B) Equivalent financial instruments	After the transaction					
Holders 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			24,224	0.01%	physical
BofA Securities, Inc.	Rights of Use			705,413	0.29%	physical
Bank of America, National Association	Swap	18/08/2026		1,278,850	0.52%	cash
Bank of America, National Association	Swap	15/10/2027		268,488	0.11%	cash
Bank of America, National Association	Swap	28/09/2026		162,719	0.07%	cash
Bank of America, National Association	Swap	15/08/2028		1,359	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		1,052,281	0.43%	cash
Merrill Lynch International	Swap	28/09/2026		162,719	0.07%	cash
Merrill Lynch International	Swap	29/12/2026		2,039	0.00%	cash
Merrill Lynch International	Swap	16/08/2027		8,891	0.00%	cash
Merrill Lynch International	Swap	20/08/2026		1,414,000	0.57%	cash
Merrill Lynch International	Swap	30/06/2027		138	0.00%	cash
Merrill Lynch International	Swap	29/01/2027		167,406	0.07%	cash
Merrill Lynch International	Swap	09/08/2027		43,218	0.02%	cash
Merrill Lynch International	Swap	29/10/2027		70,302	0.03%	cash
Merrill Lynch International	Swap	09/09/2027		20,095	0.01%	cash
	TOTAL			7,083,142	2.87%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	7,486,047	3.04%

The notification of the crossing on 23 July contains the following information:

- Date of notification: 24 July 2026
- Date on which the threshold is crossed: 23 July 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 voting securities or voting rights; downwards crossing of the lowest threshold

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
Bank of America Corporation	0	0		0.00%	
Bank of America, National Association	311	311		0.00%	
BofA Securities, Inc.	109,821	108,609		0.04%	
Merrill Lynch International	361,823	259,370		0.11%	
Subtotal	471,955	368,290		0.15%	
TOTAL		368,290		0.15%	

B) Equivalent financial instruments	After the transaction					
Holders 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			25,819	0.01%	physical
Merrill Lynch International	Rights of Use			16,133	0.01%	physical
BofA Securities, Inc.	Rights of Use			733,684	0.30%	physical
Bank of America, National Association	Swap	18/08/2026		1,278,850	0.52%	cash
Bank of America, National Association	Swap	15/10/2027		268,878	0.11%	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		1,052,281	0.43%	cash
Merrill Lynch International	Swap	28/09/2026		162,719	0.07%	cash
Merrill Lynch International	Swap	29/12/2026		395	0.00%	cash
Merrill Lynch International	Swap	16/08/2027		8,891	0.00%	cash
Merrill Lynch International	Swap	20/08/2026		1,414,000	0.57%	cash
Merrill Lynch International	Swap	30/06/2027		1,251	0.00%	cash
Merrill Lynch International	Swap	29/01/2027		81,096	0.03%	cash
Merrill Lynch International	Swap	09/08/2027		37,660	0.02%	cash
Merrill Lynch International	Swap	29/10/2027		65,460	0.03%	cash
	TOTAL			7,010,836	2.85%	

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

TOTAL (A & B)		# of voting rights	% of voting rights
	CALCULATE	7,379,126	2.99%

The notification of the crossing on 22 July contains the following information:

- Date of notification: 24 July 2026
- Date on which the threshold is crossed: 22 July 2026
- Threshold of direct voting rights and equivalent financial instruments crossed upwards: 3%
- Notification by: Bank of America Corporation
- Denominator: 246,400,000
- Reason for notification: Acquisition or disposal of voting securities or voting rights; 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	
Holders 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	263	311		0.00%	
BofA Securities, Inc.	105,074	109,821		0.04%	
Merrill Lynch International	201,914	361,823		0.15%	
Subtotal	307,251	471,955		0.19%	
TOTAL		471,955	0	0.19%	0.00%

B) Equivalent financial instruments	After the transaction					
Holders 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			25,633	0.01%	physical
Merrill Lynch International	Rights of Use			6,851	0.00%	physical
BofA Securities, Inc.	Rights of Use			734,161	0.30%	physical
Bank of America, National Association	Swap	18/08/2026		1,278,850	0.52%	cash
Bank of America, National Association	Swap	15/10/2027		268,921	0.11%	cash
Bank of America, National Association	Swap	15/05/2028		2,751	0.00%	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		1,052,281	0.43%	cash
Merrill Lynch International	Swap	28/09/2026		162,719	0.07%	cash
Merrill Lynch International	Swap	29/12/2026		2,004	0.00%	cash
Merrill Lynch International	Swap	16/08/2027		8,891	0.00%	cash
Merrill Lynch International	Swap	20/08/2026		1,414,000	0.57%	cash
Merrill Lynch International	Swap	30/06/2027		1,157	0.00%	cash
Merrill Lynch International	Swap	29/01/2027		74,096	0.03%	cash
Merrill Lynch International	Swap	09/08/2027		36,728	0.01%	cash
Merrill Lynch International	Swap	09/09/2027		1,467	0.00%	cash
Merrill Lynch International	Swap	29/10/2027		65,460	0.03%	cash
	TOTAL			6,999,689	2.84%	

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

TOTAL (A & B)		# of voting rights	% of voting rights
	CALCULATE	7,471,644	3.03%

Transparency notifications and the full chain of controlled undertakings through which the holding is effectively held are available on the Transparency Declaration section of Umicore's website.

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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