

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 equivalent financial instruments upwards on 28 July, and downwards on 30 July 2026.

The total holding of direct voting rights and equivalent financial instruments of Bank of America Corporation stood at 3.02% on 30 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
28 July 2026	30 July 2026	0.06%	3.07%	3.13%
30 July 2026	31 July 2026	0.05%	2.96%	3.02%

Notifications from Bank of America Corporation:

The most recent notification contains the following information:

- Date of notification: 31 July 2026
- Date on which the threshold was crossed: 30 July 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	
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	351	351		0.00%	
BofA Securities, Inc.	125,744	131,867		0.05%	
Merrill Lynch International	23,660	0		0.00%	
Subtotal	149,755	132,218		0.05%	
TOTAL		132,218	0	0.05%	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			20,562	0.01%	physical
BofA Securities, Inc.	Rights of Use			717,124	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		182,434	0.07%	cash
Bank of America, National Association	Swap	28/09/2026		162,719	0.07%	cash
Bank of America, National Association	Swap	15/08/2028		25,955	0.01%	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	16/08/2027		26,606	0.01%	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		363,303	0.15%	cash
Merrill Lynch International	Swap	09/08/2027		50,105	0.02%	cash
Merrill Lynch International	Swap	29/10/2027		70,302	0.03%	cash
Merrill Lynch International	Swap	09/09/2027		4,998	0.00%	cash
Merrill Lynch International	Swap	04/11/2026		232,000	0.09%	cash
Merrill Lynch International	Swap	15/08/2028		25,955	0.01%	cash
Merrill Lynch International	Swap	30/04/2027		1,400	0.00%	cash
Merrill Lynch International	Swap	29/12/2026		1,986	0.00%	cash
TOTAL				7,301,038	2.96%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	7,433,256	3.02%

The notification of the crossing on 28 July contains the following information:

- Date of notification: 30 July 2026
- Date on which the threshold is crossed: 28 July 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	
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	351		0.00%	
BofA Securities, Inc.	109,522	125,744		0.05%	
Merrill Lynch International	293,072	23,660		0.01%	
Subtotal	402,905	149,755		0.06%	
TOTAL		149,755	0	0.06%	0.00%

B) Equivalent financial instruments						
Holders of equivalent financial instruments	Type of financial instrument	After the transaction				
		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			26,976	0.01%	physical
Merrill Lynch International	Rights of Use			21,350	0.01%	physical
BoFA Securities, Inc.	Rights of Use			710,543	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		266,248	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		18,577	0.01%	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	16/08/2027		33,598	0.01%	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		290,521	0.12%	cash
Merrill Lynch International	Swap	09/08/2027		49,282	0.02%	cash
Merrill Lynch International	Swap	29/10/2027		70,302	0.03%	cash
Merrill Lynch International	Swap	09/09/2027		46,450	0.02%	cash
Merrill Lynch International	Swap	04/11/2026		232,000	0.09%	cash
Merrill Lynch International	Swap	15/08/2028		18,577	0.01%	cash
TOTAL				7,556,131	3.07%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	CALCULATE	7,705,886 3.13%

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 € 1.9 billion (turnover of € 13.9 billion) in the first half of 2026.

For more information

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