Press release

Regulated information
August 12th 2026 - 18:30 CET

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 5 August 2026.

The total holding of direct voting rights and equivalent financial instruments of Bank of America Corporation stood at 2.95% on 5 August 2026.

Summary of the move:

Date on which the threshold was crossed	Date of notification	Direct voting rights after the transaction	Equivalent financial instruments after the transaction	Total
5 August 2026	6 August 2026	0.12%	2.83%	2.95%

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

- Date of notification: 6 August 2026
- Date on which the threshold was crossed: 5 August 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; 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	351	351		0.00%	
BofA Securities, Inc.	105,578	100,039		0.04%	
Merrill Lynch International	0	196,491		0.08%	
Subtotal	105,929	296,882		0.12%	
TOTAL		296,882	0	0.12%	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
BofA Securities, Inc.	Rights of Use			715,768	0.29%	physical
Bank of America, National Association	Swap	18/08/2026		1,197,443	0.49%	cash
Bank of America, National Association	Swap	15/10/2027		165,685	0.07%	cash
Bank of America, National Association	Swap	15/08/2028		26,661	0.01%	cash
Merrill Lynch International	Swap	25/08/2026		213,601	0.09%	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	16/08/2027		31,770	0.01%	cash
Merrill Lynch International	Swap	20/08/2026		1,095,392	0.44%	cash
Merrill Lynch International	Swap	30/06/2027		8,896	0.00%	cash
Merrill Lynch International	Swap	29/01/2027		465,680	0.19%	cash
Merrill Lynch International	Swap	09/08/2027		45,810	0.02%	cash
Merrill Lynch International	Swap	29/10/2027		52,398	0.02%	cash
Merrill Lynch International	Swap	09/09/2027		208,391	0.08%	cash
Merrill Lynch International	Swap	04/11/2026		232,000	0.09%	cash
Merrill Lynch International	Swap	15/08/2028		26,661	0.01%	cash
Merrill Lynch International	Swap	30/04/2027		2,600	0.00%	cash
Merrill Lynch International	Swap	18/01/2029		89,842	0.04%	cash
Merrill Lynch International	Swap	20/09/2027		3,212	0.00%	cash
Merrill Lynch International	Swap	29/12/2026		1,784	0.00%	cash
Merrill Lynch International	Swap	04/02/2028		11,135	0.00%	cash
Merrill Lynch International	Swap	07/02/2028		5,192	0.00%	cash
Merrill Lynch International	Right to Recall			19,912	0.01%	physical
	TOTAL			6,966,114	2.83%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	7,262,996	2.95%

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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