

1) Status of the notification

Final

2) Issuer

Name UMICORE
Identification number 0401-574-852

3) Reason for the notification

Acquisition or disposal of financial instruments that are treated as voting securities

4) Notification by

A parent undertaking or a controlling person

5) Persons subject to the notification requirement

Name	Address (for legal entities)
Bank of America Corporation	Wilmington, D.E. (United States)

6) Persons that dispose of voting rights (only to be filled in if art. 7 of the Law applies)

Name	Address (for legal entities)

 Please continue entering the information in **part II** concerning the persons referred to in Sections 5 and 6


Part II

7) Date on which the threshold is crossed

11/12/2025 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

3

 If the holding has fallen below the lowest threshold, you have the option of not entering any numbers in Section 10

9) Denominator

246,400,000

 Please enter the denominator before filling in the data

10) Notified details


A) Voting rights	Previous notification	After the transaction			
		# of voting rights	# of voting rights		% of voting rights
Holder of voting rights			Linked to securities	Not linked to the securities	
Bank of America Corporation	0	0			0.00%
Bank of America, NA	0	0			0.00%
BofA Securities, Inc.	0	350			0.00%
Merrill Lynch, Pierce, Fenner & Smith Inc	12	12			0.00%
Merrill Lynch International	9,926	1,874,331			0.76%
Subtotal	9,938	1,874,693			0.76%

TOTAL	1,874,693	0	0.76%	0.00%
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Start with "groups" of holders. Add subtotals with Σ , and then finish with the persons who are "alone".
For groups, start with the ultimate controlling natural person or legal entity.
The totals, subtotals and % will be updated once you have clicked on **<CALCULATE>**.

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			86,880	0.04%	physical
Merrill Lynch International	Right of Use			6,822	0.00%	physical
BofA Securities, Inc.	Right of Use			43,384	0.02%	physical
Merrill Lynch International	Physical Swap	15/12/2025		299,000	0.12%	physical
Bank of America, NA	Swap	15/10/2027		203,820	0.08%	cash
Bank of America, NA	Swap	15/12/2027		18,346	0.01%	cash
Bank of America, NA	Swap	26/05/2026		898,000	0.36%	cash
Merrill Lynch International	Swap	16/02/2026		600,000	0.24%	cash
Merrill Lynch International	Swap	30/09/2026		2,040	0.00%	cash
Merrill Lynch International	Swap	25/06/2027		8,347	0.00%	cash
Merrill Lynch International	Swap	16/04/2027		354,004	0.14%	cash
Merrill Lynch International	Swap	12/02/2026		495,793	0.20%	cash
Merrill Lynch International	Swap	22/01/2026		393,000	0.16%	cash
Merrill Lynch International	Swap	09/01/2026		622,211	0.25%	cash
Merrill Lynch International	Swap	26/05/2026		898,000	0.36%	cash
Merrill Lynch International	Swap	07/01/2026		537,789	0.22%	cash
Merrill Lynch International	Swap	19/01/2026		1,394,000	0.57%	cash
Merrill Lynch International	Swap	29/05/2026		10,248	0.00%	cash
Merrill Lynch International	Swap	30/01/2026		10,890	0.00%	cash
Merrill Lynch International	Swap	29/12/2025		2,533	0.00%	cash
TOTAL				6,885,107	2.79%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	8,759,800	3.56%

CALCULATE

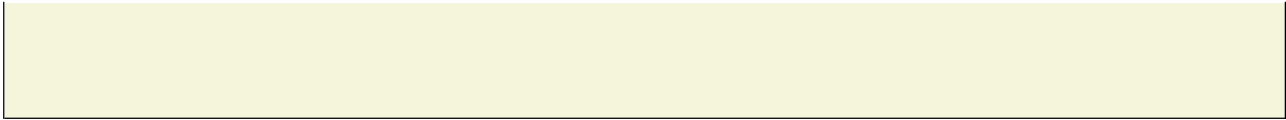
11) Full chain of controlled undertakings through which the holding is effectively held, if applicable

Bank of America, NA, BofA Securities, Inc, Merrill Lynch, Pierce, Fenner & Smith Inc and Merrill Lynch International are controlled by "Bank of America Corporation" (see enclosure). Bank of America Corporation is not a controlled entity.

12) In case of proxy voting for only one GM

Holder will cease to hold / will hold again 0 voting rights as of (DD/MM/YYYY)

13) Additional information



Done at

On (DD/MM/YYYY)

Name & capacity

Signature

For security reasons, the unsigned form in [xlsx](#) format should be transmitted to trp.fin@fsma.be. You can do this manually OR if you have MS Outlook at your disposal via the "Save & Send" button.

In addition, a signed copy in [PDF](#) format should also be transmitted.

Merrill Lynch International


Company
Profile


Appointments


Ownership


Tree Walker

Group Structure (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure

Show

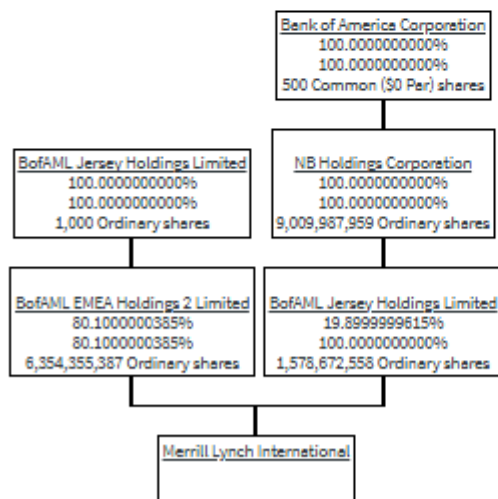
Structure above

As at

2025-12-11



Legal Structure



Bank of America, National Association



Company
Profile



Appointments



Ownership



Tree Walker

Group Structure (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure

Show

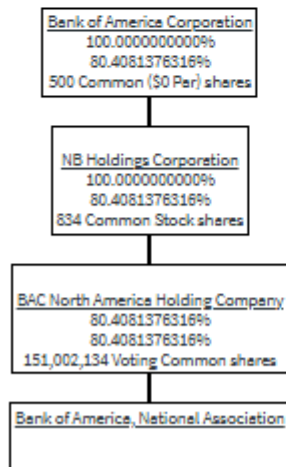
Structure above

As at

2025-12-11



Legal Structure



BofA Securities, Inc.


Company
Profile


Appointments


Ownership


Tree Walker

Group Structure (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure

Show

Structure above

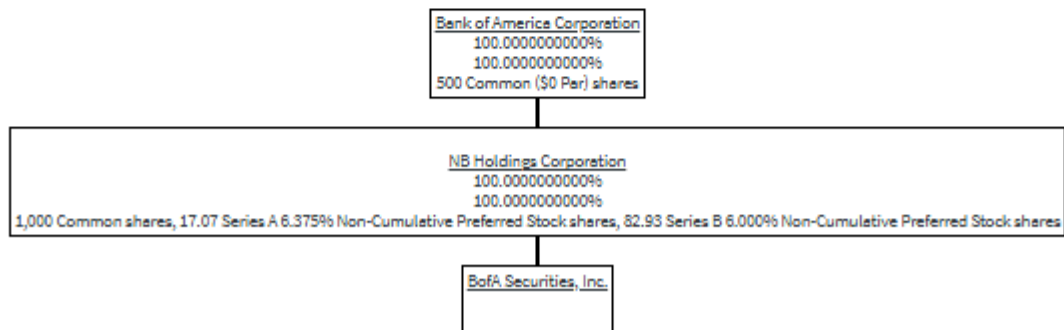
As at

2025-12-11

Min. Ownership

%

Legal Structure



Merrill Lynch, Pierce, Fenner & Smith Incorporated


Company
Profile


Appointments


Ownership


Tree Walker

Group Structure (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure

Show

Structure above

As at

2025-12-11



Legal Structure

