

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

05/03/2026 (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 # of voting rights	After the transaction			
		# of voting rights		% of voting rights	
Holder 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, NA	2,280	310		0.00%	
BofA Securities, Inc.	427	65,542		0.03%	
Merrill Lynch, Pierce, Fenner & Smith Inc	12	12		0.00%	
Merrill Lynch International	0	432,280		0.18%	
Subtotal	2,719	498,144		0.20%	

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TOTAL	498,144	0	0.20%	0.00%
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 Start with "groups" of holders. Add subtotals with  $\Sigma$ , 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					
Holder 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			19,461	0.01%	physical
Merrill Lynch International	Rights of Use			8,373	0.00%	physical
BofA Securities, Inc.	Rights of Use			17,113	0.01%	physical
Bank of America, NA	Swap	05/11/2026		661,656	0.27%	cash
Bank of America, NA	Swap	04/08/2026		649,000	0.26%	cash
Bank of America, NA	Swap	15/03/2028		58,954	0.02%	cash
Bank of America, NA	Swap	15/10/2027		107,320	0.04%	cash
Bank of America, NA	Swap	26/05/2026		1,087,000	0.44%	cash
Merrill Lynch International	Swap	15/01/2027		506,812	0.21%	cash
Merrill Lynch International	Swap	30/06/2026		1,075	0.00%	cash
Merrill Lynch International	Swap	29/01/2027		1,277	0.00%	cash
Merrill Lynch International	Swap	29/05/2026		5,328	0.00%	cash
Merrill Lynch International	Swap	31/03/2026		2,400	0.00%	cash
Merrill Lynch International	Swap	04/08/2026		649,000	0.26%	cash
Merrill Lynch International	Swap	26/05/2026		1,087,000	0.44%	cash
Merrill Lynch International	Swap	09/04/2026		1,553,075	0.63%	cash
Merrill Lynch International	Swap	13/04/2026		495,793	0.20%	cash
Merrill Lynch International	Swap	20/12/2030		203,180	0.08%	cash
Merrill Lynch International	Swap	15/03/2028		58,954	0.02%	cash
<b>TOTAL</b>				<b>7,172,771</b>	<b>2.91%</b>	

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

TOTAL (A & B)	# of voting rights	% of voting rights
<b>CALCULATE</b>	<b>7,670,915</b>	<b>3.11%</b>

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

Holding of Equivalent Financial Instruments (10B) going below 3%.

Done at London, United Kingdom

On 09/03/2026 (DD/MM/YYYY)

Name & capacity Kamil Dziedzic, Vice President

Signature *Kamil Dziedzic*

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

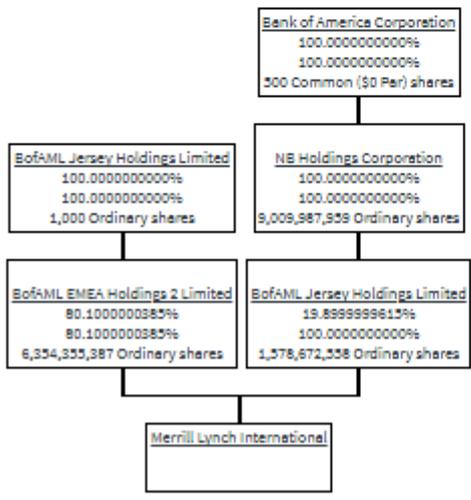
In addition, a signed copy in [PDF](#) format should also be transmitted.

Group Structure (Legal Structure)

Basic Search More →

Structure ⓘ Show As at  
Legal Structure Structure above 2026-03-05

Legal Structure





Company Profile



Appointments



Ownership



Tree Walker

### Group Structure (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure

Show

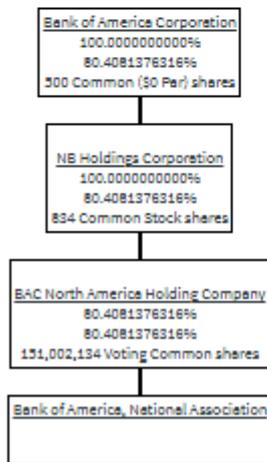
Structure above

As at

2026-03-05



#### Legal Structure

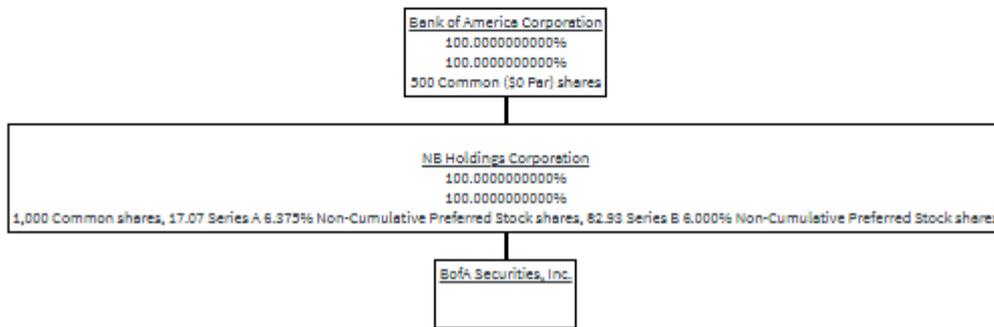


Group Structure (Legal Structure)

Basic Search More →

Structure (i) Show As at Min. Ownership Ma:  
Legal Structure Structure above 2026-03-05 %

Legal Structure





### Group Structure (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure

Show

Structure above

As at

2026-03-05



#### Legal Structure

