

1) Status of the notification

Final

2) Issuer

Name UMICORE
Identification number 0401-574-852

3) Reason for the notification

Acquisition or disposal of voting securities or voting rights
Downward crossing of the lowest threshold

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

09/03/2026 (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	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, NA	310	139		0.00%	
BofA Securities, Inc.	65,542	52,288		0.02%	
Merrill Lynch, Pierce, Fenner & Smith Inc	12	12		0.00%	
Merrill Lynch International	432,280	106,559		0.04%	
Subtotal	498,144	158,998		0.06%	

TOTAL

158,998

0

0.06%

0.00%



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							
	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				12,458	0.01%	physical	-
BofA Securities, Inc.	Rights of Use				18,999	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		56,017	0.02%	cash	-
Bank of America, NA	Swap		15/10/2027		104,374	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		29/05/2026		5,328	0.00%	cash	-
Merrill Lynch International	Swap		31/03/2026		1,500	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		56,017	0.02%	cash	-
Merrill Lynch International	Swap		09/09/2027		4,052	0.00%	cash	-
Merrill Lynch International	Swap		29/12/2026		393	0.00%	cash	-
Merrill Lynch International	Swap		25/01/2027		3,714	0.00%	cash	-
TOTAL					7,155,368	2.90%		+

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

TOTAL (A & B)		# of voting rights	% of voting rights
	CALCULATE	7,314,366	2.97%

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 London, United Kingdom

On 11/03/2026 (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. You can do this manually OR if you have MS Outlook at your disposal via the "Save & Send" button.

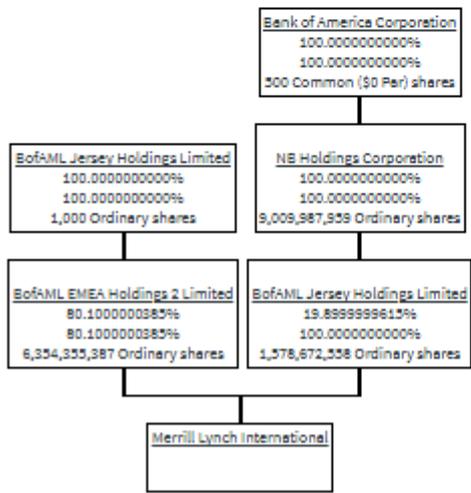
In addition, a signed copy in [PDF](#) format should also be transmitted.

Group Structure (Legal Structure)

Basic Search More →

Structure ⓘ Legal Structure Show Structure above As at 2026-03-09

Legal Structure



Bank of America, National Association



Company
Profile



Appointments



Ownership



Tree Walker

Group Structure (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure

Show

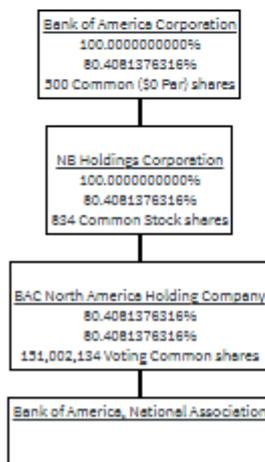
Structure above

As at

2026-03-09



Legal Structure



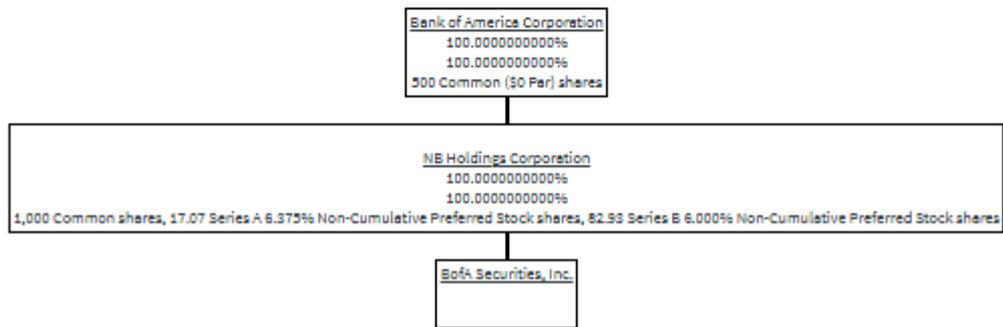
Group Structure (Legal Structure)

Basic Search More →

Structure ⓘ Show As at Min.Ownership %

Legal Structure Structure above 2026-03-09 %

Legal Structure



Group Structure (Legal Structure)

Basic Search More →

Structure (i) Show As at
Legal Structure Structure above 2026-03-09

Legal Structure

