

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
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

24/04/2026 (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	254	254		0.00%	
BofA Securities, Inc.	13,620	7,365		0.00%	
Merrill Lynch, Pierce, Fenner & Smith Inc	12	12		0.00%	
Merrill Lynch International	1,908,051	3,153,402		1.28%	
Subtotal	1,921,937	3,161,033		1.28%	

TOTAL

3,161,033

0

1.28%

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			18,237	0.01%	physical
Merrill Lynch International	Rights of Use			24,985	0.01%	physical
BofA Securities, Inc.	Rights of Use			19,715	0.01%	physical
Bank of America, NA	Swap	05/11/2026		1,916,952	0.78%	cash
Bank of America, NA	Swap	15/10/2027		173,535	0.07%	cash
Bank of America, NA	Swap	02/04/2027		330,059	0.13%	cash
Bank of America, NA	Swap	27/01/2027		399,864	0.16%	cash
Bank of America, NA	Swap	15/05/2028		20,138	0.01%	cash
Merrill Lynch International	Swap	15/01/2027		76,181	0.03%	cash
Merrill Lynch International	Swap	30/04/2026		31,437	0.01%	cash
Merrill Lynch International	Swap	02/04/2027		330,059	0.13%	cash
Merrill Lynch International	Swap	10/07/2026		280,000	0.11%	cash
Merrill Lynch International	Swap	27/01/2027		399,864	0.16%	cash
Merrill Lynch International	Swap	04/06/2027		36,305	0.01%	cash
Merrill Lynch International	Swap	29/12/2026		503	0.00%	cash
Merrill Lynch International	Swap	15/02/2028		111	0.00%	cash
TOTAL				4,057,945	1.65%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	7,218,978	2.93%

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.

Bank of America, National Association

Company Profile

Appointments

Ownership

Tree Walker

Group Structure (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure

Show

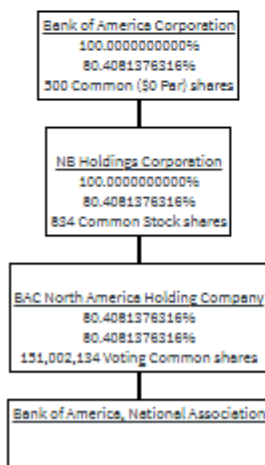
Structure above

As at

2026-04-24



Legal Structure

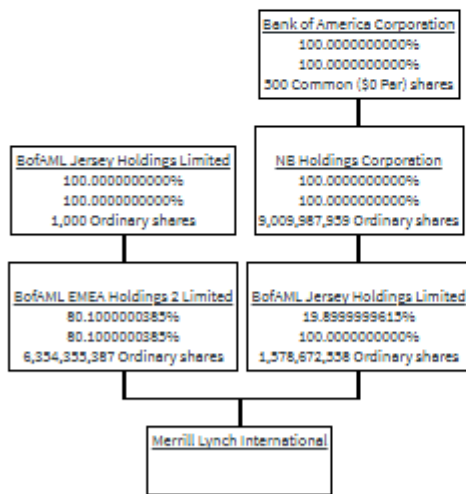


Group Structure (Legal Structure)

Basic Search More →

Structure ⁱ Legal Structure Show Structure above As at 2026-04-24

Legal Structure

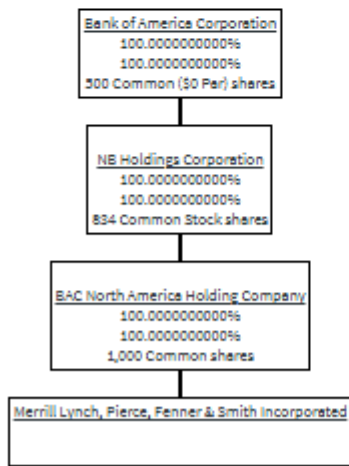


Group Structure (Legal Structure)

Basic Search More →

Structure ⓘ Legal Structure Show Structure above As at 2026-04-24

Legal Structure



Group Structure (Legal Structure)

Basic Search More →

Structure ⓘ Show As at Min. Ownership Max. Owner
Legal Structure Structure above 2026-04-24 %

Legal Structure

