

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
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, DE (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

18/11/2025 (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	
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	1	0		0.00%	
BofA Securities, Inc.	1,917	0		0.00%	
Managed Account Advisors, LLC	12	0		0.00%	
Merrill Lynch, Pierce, Fenner & Smith Inc	12	12		0.00%	
Merrill Lynch International	365,831	3,308,081		1.34%	

Subtotal	367,773	3,308,093		1.34%	
TOTAL		3,308,093	0	1.34%	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					
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			106,065	0.04%	physical	-
Merrill Lynch International	Right of Use			72,068	0.03%	physical	-
Merrill Lynch International	Physical Swap	26/11/2025		299,000	0.12%	physical	-
Merrill Lynch International	Swap	16/02/2026		600,000	0.24%	cash	-
Merrill Lynch International	Swap	31/03/2026		526	0.00%	cash	-
Merrill Lynch International	Swap	07/12/2026		10,192	0.00%	cash	-
Merrill Lynch International	Swap	30/09/2026		2,095	0.00%	cash	-
Merrill Lynch International	Swap	28/02/2028		107,756	0.04%	cash	-
Merrill Lynch International	Swap	25/06/2027		16,132	0.01%	cash	-
Merrill Lynch International	Swap	15/10/2027		17,330	0.01%	cash	-
Merrill Lynch International	Swap	16/04/2027		436,538	0.18%	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	11/12/2025		815,295	0.33%	cash	-
Merrill Lynch International	Swap	01/12/2025		914,000	0.37%	cash	-
Merrill Lynch International	Swap	30/04/2026		1,513	0.00%	cash	-
Merrill Lynch International	Swap	29/05/2026		10,719	0.00%	cash	-
Bank of America, NA	Swap	15/10/2027		152,756	0.06%	cash	-
Bank of America, NA	Swap	01/12/2025		914,000	0.37%	cash	-
BofA Securities, Inc.	Right of Use			35,210	0.01%	physical	+
TOTAL				5,399,988	2.19%		

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

TOTAL (A & B)	# of voting rights	% of voting rights
	8,708,081	3.53%

CALCULATE

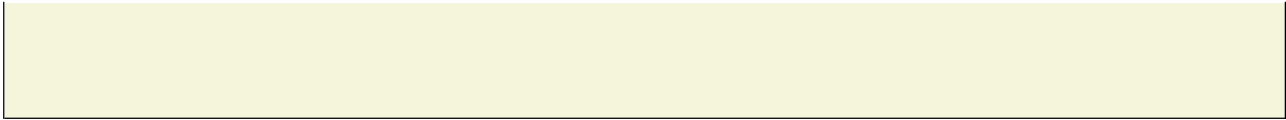
11) Full chain of controlled undertakings through which the holding is effectively held, if applicable

Bank of America, NA, BofA Securities, Inc, Managed Account Advisors, LLC, 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

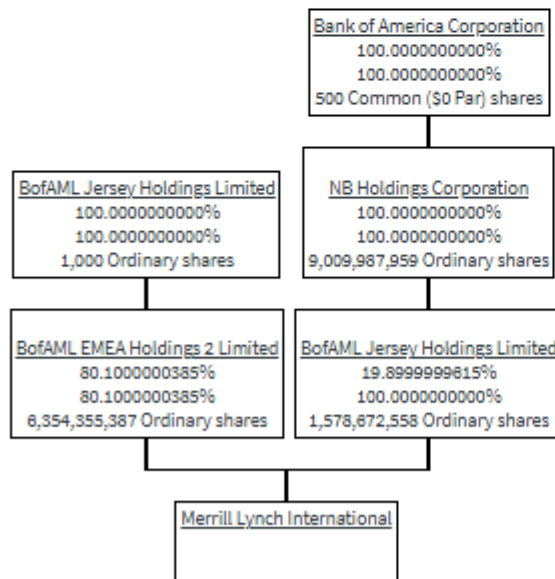
Structure above

As at

2025-11-18



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

2025-11-18



Legal Structure

Bank of America Corporation
100.0000000000%
80.4081376316%
500 Common (\$0 Par) shares

NB Holdings Corporation
100.0000000000%
80.4081376316%
834 Common Stock shares

BAC North America Holding Company
80.4081376316%
80.4081376316%
151,002,134 Voting Common shares

Bank of America, National Association

BofA Securities, Inc.



Company
Profile



Appointments



Ownership



Tree Walker

Group Structure (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure ▼

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Structure above ▼

As at

2025-11-18

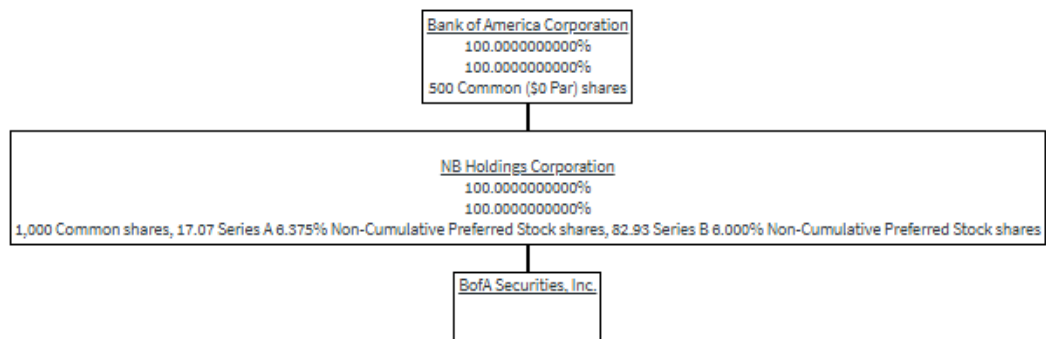


Min. Ownership

M

%

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

2025-11-18



Legal Structure

Bank of America Corporation
100.0000000000%
100.0000000000%
500 Common (\$0 Par) shares

NB Holdings Corporation
100.0000000000%
100.0000000000%
834 Common Stock shares

BAC North America Holding Company
100.0000000000%
100.0000000000%
1,000 Common shares

Merrill Lynch, Pierce, Fenner & Smith Incorporated

Managed Account Advisors LLC



Company
Profile



Appointments



Ownership



Tree Walker

Group Structure (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure

Show

Structure above

As at

2025-11-18



Legal Structure

