

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	1209 Orange Street - Corporation Trust Center, Wilmington DE 19801, United States of America

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

16/06/2026 (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, National Association	264	264		0.00%	
BofA Securities, Inc.	57,086	60,485		0.02%	
Merrill Lynch International	36,668	43,815		0.02%	
Subtotal	94,018	104,564		0.04%	
TOTAL		104,564	0	0.04%	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				71,002	0.03%	physical -
BofA Securities, Inc.	Rights of Use				528,271	0.21%	physical -
Bank of America, National Association	Swap	15/10/2027			493,464	0.20%	cash -
Bank of America, National Association	Swap	15/05/2028			83,924	0.03%	cash -
Bank of America, National Association	Swap	18/08/2026			1,278,850	0.52%	cash -
Bank of America, National Association	Swap	28/09/2026			162,719	0.07%	cash -
Merrill Lynch International	Swap	15/01/2027			1,531,963	0.62%	cash -
Merrill Lynch International	Swap	15/02/2028			2,540	0.00%	cash -
Merrill Lynch International	Swap	29/10/2027			2,599	0.00%	cash -
Merrill Lynch International	Swap	25/08/2026			407,000	0.17%	cash -
Merrill Lynch International	Swap	27/08/2026			1,294,000	0.53%	cash -
Merrill Lynch International	Swap	15/10/2026			428,281	0.17%	cash -
Merrill Lynch International	Swap	28/09/2026			162,719	0.07%	cash -
Merrill Lynch International	Swap	26/06/2026			184,464	0.07%	cash -
Merrill Lynch International	Swap	09/09/2027			32,817	0.01%	cash -
Merrill Lynch International	Swap	30/06/2026			138	0.00%	cash -
Merrill Lynch International	Swap	20/12/2030			646,000	0.26%	cash -
Merrill Lynch International	Swap	29/01/2027			30,596	0.01%	cash -
Merrill Lynch International	Swap	29/12/2026			327	0.00%	cash +
TOTAL					7,341,674	2.98%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	CALCULATE	
	7,446,238	3.02%

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

Bank of America, National Association, BofA Securities, 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 18/06/2026 (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.

Merrill Lynch International



Company Profile



Appointments



Ownership



Tree Walker

Group Structure (Group Structure (Share Voting Rights & Corporate Relationships))

Basic Search

More →

Structure ⓘ

Show

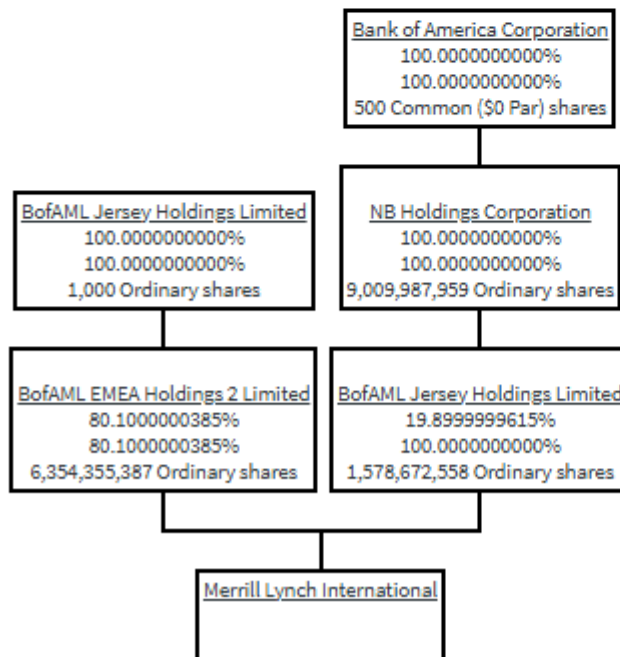
As at

Group Structure (Share V... ▾

Structure above ▾

2026-06-16 📅

Group Structure (Share Voting Rights & Corporate Relationships)



Bank of America, National Association



Company Profile



Appointments



Ownership



Tree Walker

Group Structure (Group Structure (Share Voting Rights & Corporate Relationships))

Basic Search

More →

Structure ⓘ

Show

As at

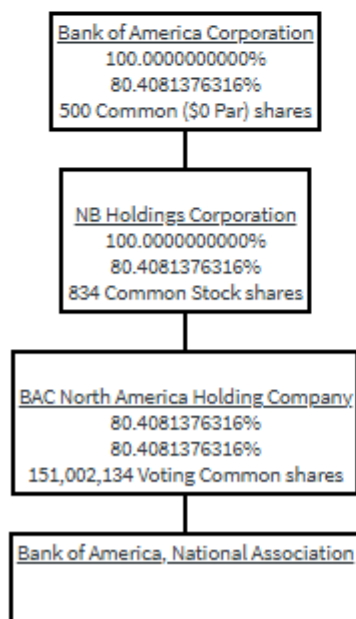
Group Structure (Share V... ▾

Structure above ▾

2026-06-16



Group Structure (Share Voting Rights & Corporate Relationships)



Group Structure (Group Structure (Share Voting Rights & Corporate Relationships))

Basic Search More →

Structure ⓘ Group Structure (Share V... Show Structure above As at 2026-06-16 Min. Ownership Max. Ownersh

Group Structure (Share Voting Rights & Corporate Relationships)

