

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

11/06/2026 (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	254		264		0.00%
BofA Securities, Inc.	7,365		56,703		0.02%
Merrill Lynch International	3,153,402		559,184		0.23%
Merrill Lynch, Pierce, Fenner & Smith Inc.	12		0		0.00%

Subtotal	3,161,033		616,151		0.25%
TOTAL		0	616,151	0.00%	0.25%



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			87,472	0.04%	physical	-
Merrill Lynch International	Rights of Use			44,867	0.02%	physical	-
BofA Securities, Inc.	Rights of Use			528,831	0.21%	physical	-
Bank of America, National Association	Swap	15/10/2027		494,375	0.20%	cash	-
Bank of America, National Association	Swap	15/05/2028		93,725	0.04%	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		8,661	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		34,107	0.01%	cash	-
Merrill Lynch International	Swap	30/06/2026		138	0.00%	cash	-
Merrill Lynch International	Swap	20/12/2030		109,000	0.04%	cash	-
Merrill Lynch International	Swap	29/01/2027		15	0.00%	cash	+
TOTAL				6,853,727	2.78%		

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

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	7,469,878	3.03%

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

Bank of America, National Association, BofA Securities, Inc., Merrill Lynch International and Merrill Lynch, Pierce, Fenner & Smith Inc. 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

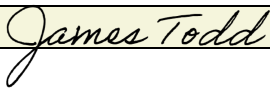
Holder will cease to hold / will hold again 0 voting rights as of (DD/MM/YYYY)

13) Additional information

Done at London, United Kingdom

On 15/06/2026 (DD/MM/YYYY)

Name & capacity James Todd

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.

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

Basic Search

More →

Structure ⓘ

Show

As at

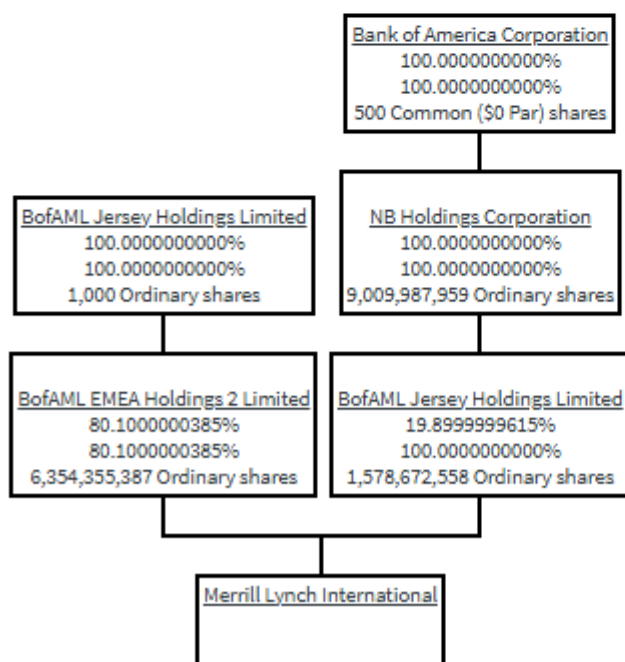
Group Structure (Share V... ▾

Structure above ▾

2026-06-11



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

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Structure ⓘ

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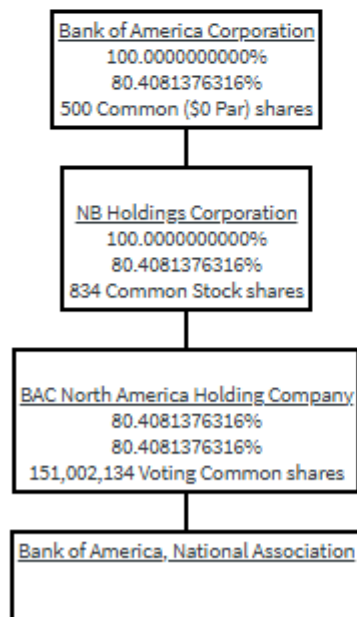
Group Structure (Share V... ▾

Structure above ▾

2026-06-11



Group Structure (Share Voting Rights & Corporate Relationships)



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

Basic Search

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Structure ⓘ

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As at

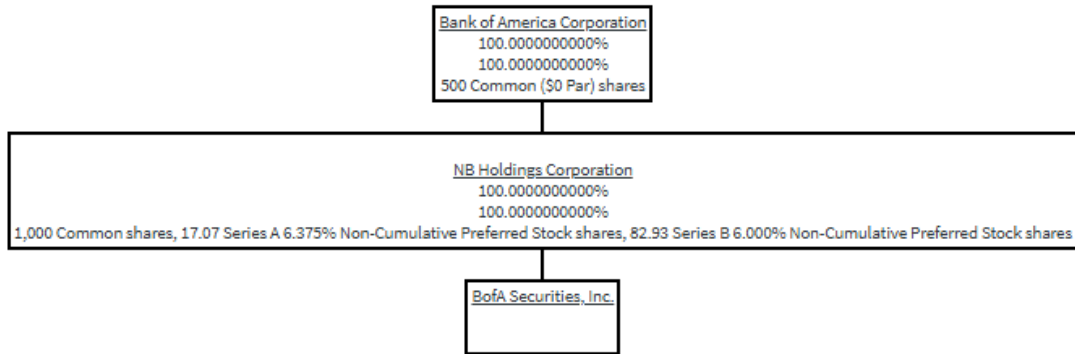
2026-06-11



Min. Ownership

%

Group Structure (Share Voting Rights & Corporate Relationships)



Merrill Lynch, Pierce, Fenner & Smith Incorporated


Company
Profile


Appointments


Ownership


Tree Walker

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

Basic Search

More →

Structure ⓘ

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As at

Group Structure (Share V... ▼

Structure above ▼

2026-06-11



Group Structure (Share Voting Rights & Corporate Relationships)

