

## 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

03/08/2026 (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 | 351                   | 351                   |                              | 0.00%                |                              |
| BofA Securities, Inc.                 | 131,867               | 105,578               |                              | 0.04%                |                              |
| Merrill Lynch International           | 0                     | 0                     |                              | 0.00%                |                              |
| Subtotal                              | 132,218               | 105,929               |                              | 0.04%                |                              |

|       |         |   |       |       |
|-------|---------|---|-------|-------|
| TOTAL | 105,929 | 0 | 0.04% | 0.00% |
|-------|---------|---|-------|-------|



Start with "groups" of holders. Add subtotals with  $\Sigma$ , 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              |                       |                         | 20,491                                                                 | 0.01%              | physical   | - |
| BofA Securities, Inc.                       | Rights of Use                |                       |                         | 721,654                                                                | 0.29%              | physical   | - |
| Bank of America, National Association       | Swap                         | 18/08/2026            |                         | 1,278,850                                                              | 0.52%              | cash       | - |
| Bank of America, National Association       | Swap                         | 15/10/2027            |                         | 172,248                                                                | 0.07%              | cash       | - |
| Bank of America, National Association       | Swap                         | 28/09/2026            |                         | 162,719                                                                | 0.07%              | cash       | - |
| Bank of America, National Association       | Swap                         | 15/08/2028            |                         | 28,145                                                                 | 0.01%              | cash       | - |
| Merrill Lynch International                 | Swap                         | 25/08/2026            |                         | 213,601                                                                | 0.09%              | cash       | - |
| Merrill Lynch International                 | Swap                         | 27/08/2026            |                         | 1,294,000                                                              | 0.53%              | cash       | - |
| Merrill Lynch International                 | Swap                         | 15/10/2026            |                         | 1,052,281                                                              | 0.43%              | cash       | - |
| Merrill Lynch International                 | Swap                         | 28/09/2026            |                         | 162,719                                                                | 0.07%              | cash       | - |
| Merrill Lynch International                 | Swap                         | 16/08/2027            |                         | 38,575                                                                 | 0.02%              | cash       | - |
| Merrill Lynch International                 | Swap                         | 20/08/2026            |                         | 1,414,000                                                              | 0.57%              | cash       | - |
| Merrill Lynch International                 | Swap                         | 30/06/2027            |                         | 138                                                                    | 0.00%              | cash       | - |
| Merrill Lynch International                 | Swap                         | 29/01/2027            |                         | 437,259                                                                | 0.18%              | cash       | - |
| Merrill Lynch International                 | Swap                         | 09/08/2027            |                         | 49,132                                                                 | 0.02%              | cash       | - |
| Merrill Lynch International                 | Swap                         | 29/10/2027            |                         | 70,302                                                                 | 0.03%              | cash       | - |
| Merrill Lynch International                 | Swap                         | 09/09/2027            |                         | 981                                                                    | 0.00%              | cash       | - |
| Merrill Lynch International                 | Swap                         | 04/11/2026            |                         | 232,000                                                                | 0.09%              | cash       | - |
| Merrill Lynch International                 | Swap                         | 15/08/2028            |                         | 28,145                                                                 | 0.01%              | cash       | - |
| Merrill Lynch International                 | Swap                         | 30/04/2027            |                         | 2,000                                                                  | 0.00%              | cash       | - |
| Merrill Lynch International                 | Swap                         | 18/01/2029            |                         | 80,160                                                                 | 0.03%              | cash       | - |
| Merrill Lynch International                 | Rights of Use                |                       |                         | 15,254                                                                 | 0.01%              | physical   | + |
| TOTAL                                       |                              |                       |                         | 7,474,654                                                              | 3.03%              |            |   |



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

| TOTAL (A & B) | # of voting rights | % of voting rights |
|---------------|--------------------|--------------------|
|               | 7,580,583          | 3.08%              |

CALCULATE

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

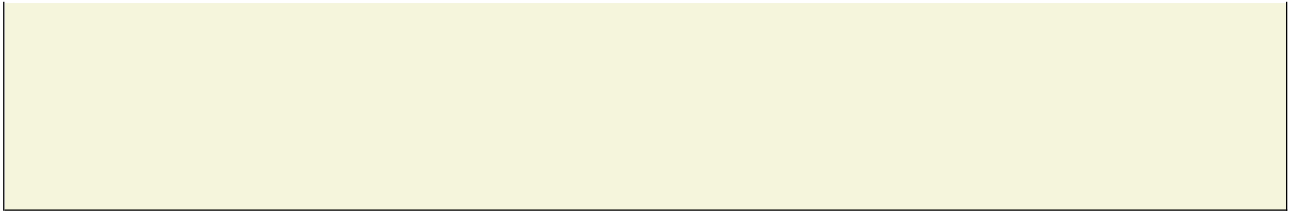
Bank of America, National Association, BofA Securities, Inc. and Merrill Lynch International are controlled by "Bank of America Corporation" (see enclosure). Bank of America Corporation is not a controlled entity.

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 above 3%.



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](mailto: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

Min.Ownership

Max.Ownership

Group Structure (Share V...▼

Structure above ▼

2026-08-03

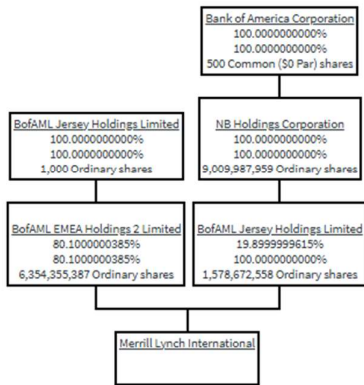


%

%



Group Structure (Share Voting Rights & Corporate Relationships)



Basic Search More →

Structure ? Show As at Min.Ownership Max.Ownership

```
graph TD; BOA["Bank of America Corporation  
100.00000000000000%  
100.00000000000000%  
500 Common (50 Par) shares"] --> NBH["NB Holdings Corporation  
100.00000000000000%  
100.00000000000000%"]; NBH --> BSI["BofA Securities, Inc.  
1,000 Common shares, 17.07 Series A 6.375% Non-Cumulative Preferred Stock shares, 82.93 Series B 6.000% Non-Cumulative Preferred Stock shares"]; style BOA fill:#f0f0f0,stroke:#333,stroke-width:1px; style NBH fill:#f0f0f0,stroke:#333,stroke-width:1px; style BSI fill:#f0f0f0,stroke:#333,stroke-width:1px;
```

Bank of America, National Association



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

Basic Search

More →

Structure ⓘ

Show

As at

Min. Ownership

Max. Ownership

Group Structure (Share V...

Structure above

2026-08-03



%

%



Group Structure (Share Voting Rights & Corporate Relationships)

