

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	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

05/08/2026 (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.	105,578	100,039		0.04%	
Merrill Lynch International	0	196,491		0.08%	
Subtotal	105,929	296,882		0.12%	

TOTAL

296,882

0

0.12%

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	
BofA Securities, Inc.	Rights of Use			715,768	0.29%	physical	-
Bank of America, National Association	Swap	18/08/2026		1,197,443	0.49%	cash	-
Bank of America, National Association	Swap	15/10/2027		165,685	0.07%	cash	-
Bank of America, National Association	Swap	15/08/2028		26,661	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	16/08/2027		31,770	0.01%	cash	-
Merrill Lynch International	Swap	20/08/2026		1,095,392	0.44%	cash	-
Merrill Lynch International	Swap	30/06/2027		8,896	0.00%	cash	-
Merrill Lynch International	Swap	29/01/2027		465,680	0.19%	cash	-
Merrill Lynch International	Swap	09/08/2027		45,810	0.02%	cash	-
Merrill Lynch International	Swap	29/10/2027		52,398	0.02%	cash	-
Merrill Lynch International	Swap	09/09/2027		208,391	0.08%	cash	-
Merrill Lynch International	Swap	04/11/2026		232,000	0.09%	cash	-
Merrill Lynch International	Swap	15/08/2028		26,661	0.01%	cash	-
Merrill Lynch International	Swap	30/04/2027		2,600	0.00%	cash	-
Merrill Lynch International	Swap	18/01/2029		89,842	0.04%	cash	-
Merrill Lynch International	Swap	20/09/2027		3,212	0.00%	cash	-
Merrill Lynch International	Swap	29/12/2026		1,784	0.00%	cash	-
Merrill Lynch International	Swap	04/02/2028		11,135	0.00%	cash	-
Merrill Lynch International	Swap	07/02/2028		5,192	0.00%	cash	-
Merrill Lynch International	Right to Recall			19,912	0.01%	physical	+
TOTAL				6,966,114	2.83%		



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

TOTAL (A & B)	# of voting rights	% of voting rights
	CALCULATE	7,262,996 2.95%

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



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.

Company Profile

Appointments

Ownership

Tree Walker

BofA Securities, Inc.

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

Basic Search

More →

Structure ⓘ

Group Structure (Share V...

Show

Structure above

As at

2026-08-05

Min.Ownership

Max.Ownership

%

%

Q

⊗

Group Structure (Share Voting Rights & Corporate Relationships)

Bank of America Corporation

100.000000000000%

100.000000000000%

500 Common (50 Par) shares

NB Holdings Corporation

100.000000000000%

100.000000000000%

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

BofA Securities, Inc.

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

Min.Ownership

Max.Ownership

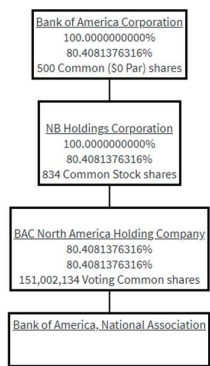
Group Structure (Share V... ▾)

Structure above ▾

2026-08-05 

% %  

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

2026-08-05

Min.Ownership

Max.Ownership

%

%

Q

⊗

Group Structure (Share Voting Rights & Corporate Relationships)

