

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	Wilmington, D.E. (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

07/01/2026 (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	
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	0	0		0.00%	
BofA Securities, Inc.	350	623		0.00%	
Merrill Lynch, Pierce, Fenner & Smith Inc	12	12		0.00%	
Merrill Lynch International	708,617	169,926		0.07%	
Subtotal	708,979	170,561		0.07%	

-
-
-
-
-
+

TOTAL	170,561	0	0.07%	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			83,153	0.03%	physical
Merrill Lynch International	Rights of Use			129,389	0.05%	physical
BofA Securities, Inc.	Rights of Use			79,838	0.03%	physical
Bank of America, NA	Swap	15/10/2027		163,453	0.07%	cash
Bank of America, NA	Swap	26/05/2026		1,087,000	0.44%	cash
Bank of America, NA	Swap	17/01/2028		51,745	0.02%	cash
Merrill Lynch International	Swap	16/02/2026		600,000	0.24%	cash
Merrill Lynch International	Swap	30/09/2026		2,259	0.00%	cash
Merrill Lynch International	Swap	25/06/2027		8,347	0.00%	cash
Merrill Lynch International	Swap	16/04/2027		166,095	0.07%	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	26/05/2026		1,087,000	0.44%	cash
Merrill Lynch International	Swap	19/01/2026		1,022,615	0.42%	cash
Merrill Lynch International	Swap	29/05/2026		10,248	0.00%	cash
Merrill Lynch International	Swap	09/01/2026		1,818,211	0.74%	cash
Merrill Lynch International	Swap	13/03/2026		21,241	0.01%	cash
Merrill Lynch International	Swap	04/06/2027		29,274	0.01%	cash
Merrill Lynch International	Swap	25/03/2026		65,095	0.03%	cash
Merrill Lynch International	Swap	09/09/2027		7,522	0.00%	cash
Merrill Lynch International	Swap	15/02/2028		10,028	0.00%	cash
TOTAL				7,331,306	2.98%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	7,501,867	3.04%

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

Bank of America, NA, BofA Securities, Inc, 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 / 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 09/01/2026 (DD/MM/YYYY)

Name & capacity Kamil Dziedzic, Vice President

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



Group Structure (Legal Structure)

[Basic Search](#)[More →](#)

Structure ⓘ

Legal Structure

Show

Structure above

As at

2026-01-07

Min.Ownership

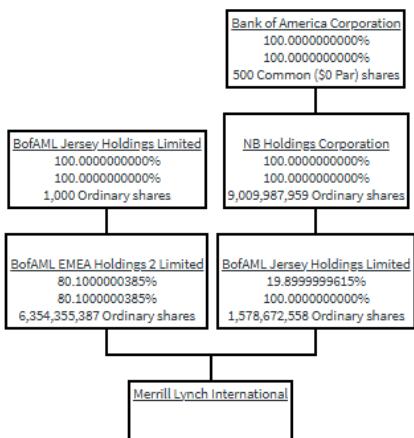
%

Max.Ownership

%



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

2026-01-07

Min.Ownership

Max.Ownership

%

%

Legal Structure



BofA Securities, Inc.

Company
Profile

Appointments

Ownership

Tree Walker

Group Structure (Legal Structure)

Basic Search

More →

Structure (i)

Legal Structure

Show

Structure above

As at

2026-01-07

Min.Ownership

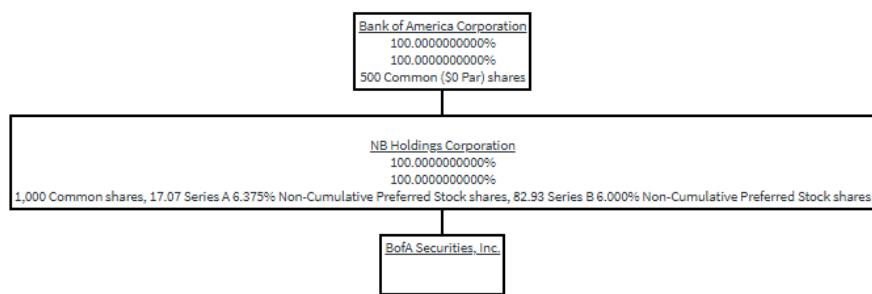
Max.Ownership

%

%

Search icon

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

2026-01-07

Min.Ownership

Max.Ownership

%

%



Legal Structure

