

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

25/02/2026 (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
Holder 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	2,280	2,280		0.00%	
BofA Securities, Inc.	427	427		0.00%	
Merrill Lynch, Pierce, Fenner & Smith Inc	12	12		0.00%	
Merrill Lynch International	464,372	0		0.00%	
Subtotal	467,091	2,719		0.00%	

TOTAL

2,719

0

0.00%

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					
Holder 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			56,501	0.00%	physical	-
Merrill Lynch International	Rights of Use			328,439	0.02%	physical	-
BofA Securities, Inc.	Rights of Use			47,398	0.00%	physical	-
Bank of America, NA	Swap	15/10/2027		97,880	0.00%	cash	-
Bank of America, NA	Swap	26/05/2026		1,087,000	0.05%	cash	-
Bank of America, NA	Swap	05/11/2026		661,656	0.03%	cash	-
Bank of America, NA	Swap	04/08/2026		649,000	0.03%	cash	-
Merrill Lynch International	Swap	26/05/2026		1,087,000	0.05%	cash	-
Merrill Lynch International	Swap	29/05/2026		5,328	0.00%	cash	-
Merrill Lynch International	Swap	30/06/2026		344	0.00%	cash	-
Merrill Lynch International	Swap	13/04/2026		495,793	0.02%	cash	-
Merrill Lynch International	Swap	09/04/2026		1,553,075	0.08%	cash	-
Merrill Lynch International	Swap	04/08/2026		649,000	0.03%	cash	-
Merrill Lynch International	Swap	15/03/2027		7,365	0.00%	cash	-
Merrill Lynch International	Swap	15/01/2027		506,812	0.03%	cash	-
Merrill Lynch International	Swap	21/05/2026		25,291	0.00%	cash	-
Merrill Lynch International	Swap	25/02/2027		96,364	0.00%	cash	-
Merrill Lynch International	Swap	09/09/2027		1,285,352	0.06%	cash	-
Merrill Lynch International	Swap	29/01/2027		11,201	0.00%	cash	-
TOTAL				8,650,799	3.51%		+

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

TOTAL (A & B)	# of voting rights	% of voting rights
	8,653,518	3.51%

CALCULATE

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 / 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 London, United Kingdom

On 26/02/2026 (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.

Group Structure (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure

Show

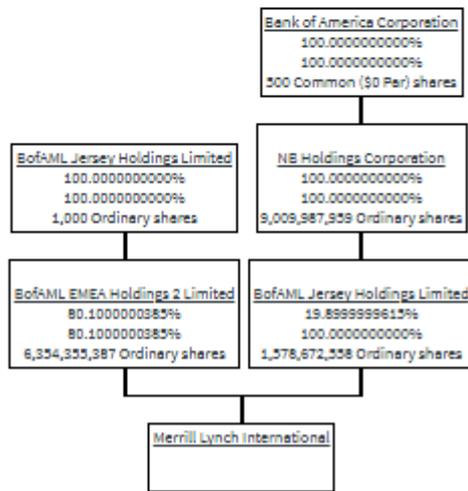
Structure above

As at

2026-02-25



Legal Structure





Company Profile



Appointments



Ownership



Tree Walker

Group Structure (Legal Structure)

Basic Search

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Structure ⓘ

Legal Structure

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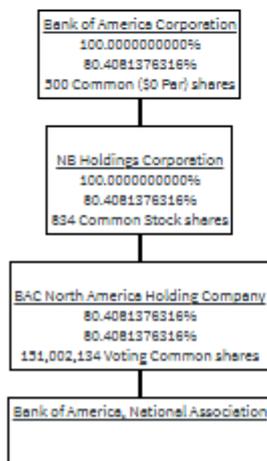
Structure above

As at

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Structure above

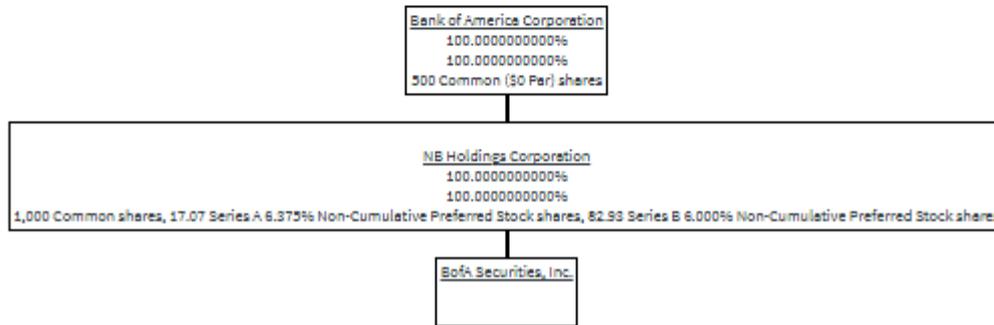
As at

2026-02-25

Min. Ownership

M

Legal Structure





Company Profile



Appointments



Ownership



Tree Walker

Group Structure (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure

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Structure above

As at

2026-02-25



Legal Structure

