



1) Status of the notification

Final

2) Issuer

Name UMICORE
Identification number 0401-574-852

3) Reason for the notification

Acquisition or disposal of voting securities or voting rights
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

24/07/2026 (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, National Association	311	311		0.00%	
BofA Securities, Inc.	108,609	109,522		0.04%	
Merrill Lynch International	259,370	293,072		0.12%	
Subtotal	368,290	402,905		0.16%	
TOTAL		402,905	0	0.16%	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			24,224	0.01%	physical
BofA Securities, Inc.	Rights of Use			705,413	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		268,488	0.11%	cash
Bank of America, National Association	Swap	28/09/2026		162,719	0.07%	cash
Bank of America, National Association	Swap	15/08/2028		1,359	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		1,052,281	0.43%	cash
Merrill Lynch International	Swap	28/09/2026		162,719	0.07%	cash
Merrill Lynch International	Swap	29/12/2026		2,039	0.00%	cash
Merrill Lynch International	Swap	16/08/2027		8,891	0.00%	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		167,406	0.07%	cash
Merrill Lynch International	Swap	09/08/2027		43,218	0.02%	cash
Merrill Lynch International	Swap	29/10/2027		70,302	0.03%	cash
Merrill Lynch International	Swap	09/09/2027		20,095	0.01%	cash
TOTAL				7,083,142	2.87%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	CALCULATE	7,486,047 3.04%

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 London, United Kingdom

On 28/07/2026 (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 (Group Structure (Share Voting Rights & Corporate Relationships))

Basic Search

More →

Structure ⓘ

Group Structure (Share V... ▼

Show

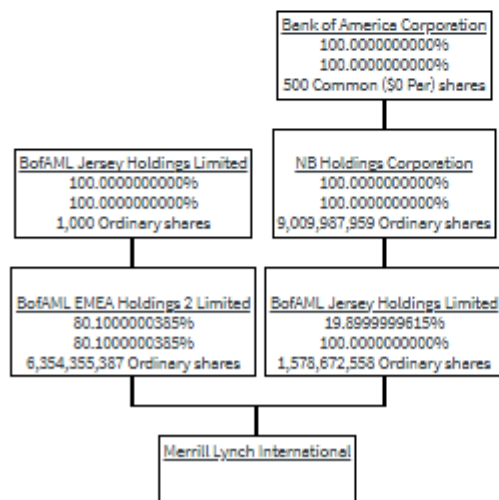
Structure above ▼

As at

2026-07-24



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

More →

Structure ⓘ

Group Structure (Share V... ▼

Show

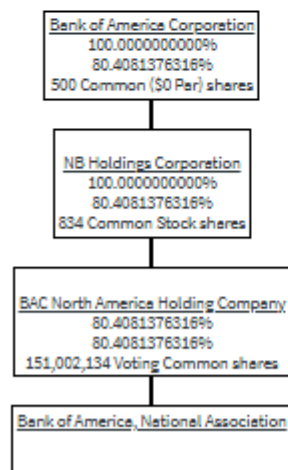
Structure above ▼

As at

2026-07-24



Group Structure (Share Voting Rights & Corporate Relationships)



BofA Securities, Inc.



Company
Profile



Appointments



Ownership



Tree Walker

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

Basic Search

More →

Structure ⓘ

Group Structure (Share V... ▾

Show

Structure above ▾

As at

2026-07-24



Min. Ownership

Ma

%

Group Structure (Share Voting Rights & Corporate Relationships)

