

# **Transparency notification** Form TR-1 BE **PART I**

# 2) Issuer

**UMICORE** 0401-574-852 Identification number

### 3) Reason for the notification

Acquisition or disposal of voting securities or voting rights

# 4) Notification by

A parent undertaking or a controlling person



### 5) Persons subject to the notification requirement

| Name                                    | Address (for legal entities)                                     |
|---|--|
| JPMorgan Asset Management Holdings Inc. | c/o CT Corporation, 1209 Orange Street, Wilmington, DE19801, USA |

### 6) Persons that dispose of voting rights (only to be filled in if art. 7 of the Law applies)

| Name | Address (for legal entities) |
|------|------------------------------|
|      |                              |

Part II

# 7) Date on which the threshold is crossed

17/12/2025 (DD/MM/YYYY)

## 8) Threshold that is crossed (in %)







f 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 |
| JPMorgan Asset Management<br>Holdings Inc.           | 0                     | 0                     |                              | 0.00%                |                              |
| J.P. Morgan Investment Management Inc.               | 874,206               | 874,206               |                              | 0.35%                |                              |
| JPMorgan Asset Management (China)<br>Company Limited | 28,987                | 28,987                |                              | 0.01%                |                              |
| JPMorgan Asset Management (Taiwan) Limited           | 44,081                | 44,081                |                              | 0.02%                |                              |

Please continue entering the information in part II concerning the persons referred to in Sections 5 and 6

| JPMorgan Asset Management (UK)<br>Limited | 7,375,540 | 7,359,056 |   | 2.99% |       |
|---|-----------|-----------|---|-------|-------|
| JPMorgan Chase Bank, N.A.                 | 45,329    | 45,329    |   | 0.02% |       |
| Subtotal                                  | 8,368,143 | 8,351,659 |   | 3.39% |       |
| TOTAL                                     |           | 8,351,659 | 0 | 3.39% | 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**>.

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| 5.5   |   |   |                          |  |                           |             | 1 |
|---|---|---|--------------------------|--|---------------------------|-------------|---|
| 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<br>that may be<br>acquired if the<br>instrument is<br>exercised | % of voting rights        | Settlement  |   |
| JPMorgan Asset Management (UK)<br>Limited   | Cash settled Equity Swap  |   |                          | 23,503   | 0.01%                     | cash        | + |
|   | TOTAL   |   |                          | 23,503   | 0.01%                     |             |   |
| •   | The totals will be updated once you have clicked o  | on <calculate></calculate>              |                          |  |                           |             |   |
|   | TOTAL (A & B)   |   |                          | # of voting rights   | % of voting rights        |             |   |
|   |   |   | CALCULATE                | 8,375,162  | 3.40%                     |             |   |
|   |   |   |                          |  |                           |             |   |
| 11) Full chain of controlled u              | JPMorgan Asset Management Holdings Inc. J.P. Morgan Investment Management Inc. (100%) JPMorgan Asset Management Holdings Inc. JPMorgan Asset Management (China) Company Limit JPMorgan Asset Management Holdings Inc. JPMorgan Asset Management (Asia) Inc. (100%) JPMorgan Asset Management (Taiwan) Limited (100%) JPMorgan Asset Management Holdings Inc. JPMorgan Asset Management Limited (1 JPMorgan Asset Management (UK) Limited (100%) JPMorgan Chase & Co. JPMorgan Chase Bank, National Association (100%) | ted (100%) %)                           | d, if applicable         |  |                           |             |   |
| 12) In case of proxy voting for             | or only one GM  |   |                          |  |                           | (DD/MM/YYYY | ) |
| Holder                                      |   | will cease to hold /<br>will hold again | 0                        |  | voting rights as of       | (55/11111)  |   |
| 13) Additional information                  |   |   |                          |  |                           |             |   |
| The disclosure obligation arose due to      | the downward crossing of 3% by JPMorgan Asset Mana  | agement (UK) Limitec                    | I (voting rights attache | d to shares and equ  | ivalent financial instrur | nent)       |   |
| Done at                                     | London  | ]                                       |                          |  |                           |             |   |
| On  | 22/12/2025  | (DD/MM/YYYY)                            |                          |  |                           |             |   |
| On  | 22/12/2025  |   |                          |  |                           |             | _ |
| Name & capacity                             | Hetvi Shah & Associate  |   | Signature                | 9  | Hetvi                     |             |   |

senu putton.

In addition, a signed copy in  $\underline{\mbox{PDF}}$  format should also be transmitted.