

FSMA	FINANCIAL SERVICES AND MARKETS AUTHORITY	Transparency notification Form TR-1 BE PART I
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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

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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

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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

06/02/2026 (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	
Holders of voting rights		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
JPMorgan Asset Management Holdings Inc.	0	0		0.00%	
J.P. Morgan Investment Management Inc.	882,085	886,067		0.36%	
JPMorgan Asset Management (China) Company Limited	25,340	25,340		0.01%	
JPMorgan Asset Management (Taiwan) Limited	38,943	38,943		0.02%	

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JPMorgan Asset Management (UK) Limited	7,393,770	7,372,425		2.99%	
JPMorgan Chase Bank, N.A.	38,735	38,735		0.02%	
Subtotal	8,378,873	8,361,510		3.39%	
<b>TOTAL</b>	<b>8,361,510</b>	<b>0</b>		<b>3.39%</b>	<b>0.00%</b>



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**>.

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
JPMorgan Asset Management (UK) Limited	Cash settled Equity Swap			23,503	0.01%	cash -
J.P. Morgan Investment Management Inc.	Depository Receipts			24	0.00%	+
<b>TOTAL</b>				<b>23,527</b>	<b>0.01%</b>	



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

TOTAL (A & B)	# of voting rights	% of voting rights
	<b>CALCULATE</b>	<b>8,385,037</b> <b>3.40%</b>

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

JPMorgan Asset Management Holdings Inc.  
J.P. Morgan Investment Management Inc. (100%)  
  
JPMorgan Asset Management Holdings Inc.  
JPMorgan Asset Management (China) Company Limited (100%)  
  
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 International Limited (100%)  
JPMorgan Asset Management (UK) Limited (100%)  
  
JPMorgan Chase & Co.  
JPMorgan Chase Bank, National Association (100%)

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

The disclosure obligation arose due to the upward crossing of 3% by JPMorgan Asset Management (UK) Limited (voting rights attached to shares and equivalent financial instrument)

Done at  London

On  10/02/2026 (DD/MM/YYYY)

Name & capacity  Riya Patel & Associate

Signature

be transmitted to [trp.fin@fsma.be](mailto: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.