

Transparency notification by BlackRock, Inc. and by Bank of America Corp.

In accordance with article 14, § 1 of the law of 2 May 2007 on the disclosure of major holdings, Umicore was recently notified by:

- BlackRock Inc. that it has crossed the legal threshold of 5% for direct voting rights and equivalent financial instruments downwards, and the regulatory threshold of 3% for direct voting rights downwards on 30 August 2024. The total holding of direct voting rights and equivalent financial instruments of BlackRock Inc. now stands at 3.53%.
- Bank of America Corp. that it has crossed the legal threshold of 5% for direct voting rights and equivalent financial instruments upwards, and the regulatory threshold of 3% for direct voting rights upwards on 30 August 2024. The total holding of direct voting rights and equivalent financial instruments of Bank of America now stands at 5.41%

Summary of the moves:

1. BlackRock, Inc

Date on which the threshold was crossed	Date of notification	Direct voting rights after the transaction	Equivalent financial instruments after the transaction	Total
30 August 2024	2 September 2024	2.52%	1.02 %	3.53%

2. Bank of America Corp.

Date on which the threshold was crossed	Date of notification	Direct voting rights after the transaction	Equivalent financial instruments after the transaction	Total
30 August 2024	4 September 2024	4.15%	1.26 %	5.41%

Notification from BlackRock Inc:

The notification contains the following information:

- Date of notification: 2 September 2024
- Date on which the threshold is crossed: 30 August 2024
- Threshold of direct voting rights + equivalent financial instruments crossed downwards: 5%
- Threshold of direct voting rights crossed downwards: 3%
- Notification by: BlackRock, Inc
- Denominator: 246,400,000
- Reason for notification: Acquisition or disposal of voting securities or voting rights

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
BlackRock, Inc.	0	0		0.00%	
BlackRock (Netherlands) B.V.	10,253	0		0.00%	
BlackRock (Singapore) Limited	4,081	0		0.00%	
BlackRock Advisors (UK) Limited	1,995,803	673,976		0.27%	
BlackRock Advisors, LLC	127,244	14,619		0.01%	
BlackRock Asset Management Canada Limited	130,830	72,961		0.03%	
BlackRock Asset Management Deutschland AG	333,077	530,011		0.22%	
BlackRock Asset Management North Asia Limited	6,767	1,619		0.00%	
BlackRock Financial Management, Inc.	38,302	45,957		0.02%	
BlackRock Fund Advisors	3,968,691	2,369,821		0.96%	
BlackRock Institutional Trust Company, National Association	2,409,299	1,554,622		0.63%	
BlackRock Investment Management (Australia) Limited	82,539	142,443		0.06%	
BlackRock Investment Management (UK) Limited	2,120,915	643,937		0.26%	
BlackRock Investment Management, LLC	679,016	19,890		0.01%	
BlackRock Japan Co., Ltd.	337,643	10,673		0.00%	
Aperio Group, LLC	7,254	121,243		0.05%	
Subtotal	12,251,714	6,201,772		2.52%	
TOTAL		6,201,772	0	2.52%	0.00%

B) Equivalent financial instruments	After the transaction					
	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
BlackRock Advisors (UK) Limited	Securities Lent			496,515	0.20%	physical
BlackRock Institutional Trust Company, National Association	Securities Lent			422,261	0.17%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			203,193	0.08%	physical
BlackRock Financial Management, Inc.	Contract Difference			158,166	0.06%	cash
BlackRock Institutional Trust Company, National Association	Contract Difference			217,589	0.09%	cash
BlackRock Investment Management (UK) Limited	Contract Difference			3,353	0.00%	cash
Aperio Group, LLC	Depository Receipt			1,006,295	0.41%	
TOTAL				2,507,372	1.02%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	8,709,144	3.53%

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Notification from Bank of America Corp.:

The notification contains the following information:

- Date of notification: 4 September 2024
- Date on which the threshold is crossed: 30 August 2024
- Threshold of direct voting rights + equivalent financial instruments crossed upwards: 5%
- Threshold of direct voting rights crossed upwards: 3%
- Notification by: Bank of America Corp.
- Denominator: 246,400,000
- Reason for notification: Acquisition or disposal of voting securities or voting rights

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 securities	Linked to securities	Not linked to securities
Bank of America Corporation	0	0	0	0.00%	0.00%
Bank of America, NA	13,169	3,348	0	0.00%	
BoFA Securities, Inc.	3,841	0	0	0.00%	
Managed Account Advisors, LLC	30,992	25,224	0	0.01%	
U.S. Trust Co of Delaware	2,644	6,317	0	0.00%	
Merrill Lynch, Pierce, Fenner & Smith Inc	655	27	0	0.00%	
Merrill Lynch International	0	10,191,430	0	4.14%	
Subtotal	51,301	10,226,346		4.15%	
TOTAL		10,226,346	0	4.15%	0.00%

B) Equivalent financial instruments	After the transaction					
	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			540,322	0.22%	physical
Merrill Lynch International	Right of Use			470,150	0.19%	physical
Bank of America, NA	Swap	26/05/2026		241,582	0.10%	cash
Bank of America, NA	Swap	31/07/2026		400,285	0.16%	cash
Merrill Lynch International	Swap	26/05/2026		241,582	0.10%	cash
Merrill Lynch International	Swap	31/10/2024		17,207	0.01%	cash
Merrill Lynch International	Swap	18/11/2024		30,954	0.01%	cash
Merrill Lynch International	Swap	11/11/2024		21,489	0.01%	cash
Merrill Lynch International	Swap	25/06/2025		15,250	0.01%	cash
Merrill Lynch International	Swap	27/02/2026		8,513	0.00%	cash
Merrill Lynch International	Swap	29/08/2025		3,730	0.00%	cash
Merrill Lynch International	Swap	31/08/2026		28,332	0.01%	cash
Merrill Lynch International	Swap	25/06/2026		43,612	0.02%	cash
Merrill Lynch International	Swap	30/08/2027		151	0.00%	cash
Merrill Lynch International	Swap	29/05/2025		399,559	0.16%	cash
Merrill Lynch International	Swap	15/02/2028		651,476	0.26%	cash
TOTAL				3,114,194	1.26%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	13,340,540	5.41%

The chain of control has been described at the end of the notification and can be found [here](#).

For more information

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About Umicore

Umicore is a circular materials technology Group. It focuses on application areas where its expertise in materials science, chemistry and metallurgy make a real difference. Its activities are organized in four business groups: Battery Materials, Catalysis, Recycling and Specialty Materials. Each business group is divided into market-focused business units offering materials and solutions that are at the cutting edge of new technological developments and essential to everyday life.

Umicore generates the majority of its revenues from and dedicates most of its R&D efforts to clean mobility materials and recycling. Umicore's overriding goal of sustainable value creation is based on an ambition to develop, produce and recycle materials in a way that fulfils its mission: Materials for a better life.

Umicore's industrial and commercial operations as well as R&D activities are located across the world to best serve its global customer base with around 12,000 employees. The Group generated revenues (excluding metal) of € 1.8 billion (turnover of € 7.4 billion) in the first half year of 2024