

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

21/10/2024 (DDMMYYYY)

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	0.00%	0.00%
Bank of America, NA	3,265	3,265	0	0.00%	0.00%
BofA Securities, Inc.	59	8,981	0	0.00%	0.00%
Managed Account Advisors, LLC	10,525	10,045	0	0.00%	0.00%
U.S. Trust Co of Delaware	42	42	0	0.00%	0.00%
Merrill Lynch, Pierce, Fenner & Smith Inc	27	27	0	0.00%	0.00%
Merrill Lynch International	2,603,351	733,752	0	0.30%	0.00%
Subtotal	2,617,269	756,112		0.31%	
<b>TOTAL</b>		<b>756,112</b>	<b>0</b>	<b>0.31%</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						
	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				340,632	0.14%	physical
Bank of America, NA	Swap	26/05/2026			859,439	0.35%	cash
Bank of America, NA	Swap	31/07/2026			476,094	0.19%	cash
Merrill Lynch International	Swap	26/05/2026			859,439	0.35%	cash
Merrill Lynch International	Swap	18/11/2024			207	0.00%	cash
Merrill Lynch International	Swap	11/11/2024			8,884	0.00%	cash
Merrill Lynch International	Swap	29/08/2025			2,637	0.00%	cash
Merrill Lynch International	Swap	25/06/2026			44,829	0.02%	cash
Merrill Lynch International	Swap	16/02/2026			2,575	0.00%	cash
Merrill Lynch International	Swap	31/03/2026			481,703	0.20%	cash
Merrill Lynch International	Swap	28/02/2025			5,122	0.00%	cash
Merrill Lynch International	Swap	31/01/2025			85,135	0.03%	cash
Merrill Lynch International	Swap	22/01/2025			1,563,154	0.63%	cash
Merrill Lynch International	Swap	25/11/2024			917,503	0.37%	cash
Merrill Lynch International	Swap	15/09/2025			900,000	0.37%	cash
Merrill Lynch International	Swap	15/10/2029			15,762	0.01%	cash
Merrill Lynch International	Swap	30/04/2026			103,152	0.04%	cash
Merrill Lynch International	Swap	30/06/2025			456	0.00%	cash
Merrill Lynch International	Swap	08/01/2025			1,214,000	0.49%	cash
Merrill Lynch International	Swap	29/12/2025			3,289	0.00%	cash
BofA Securities, Inc.	Right of Use				11,368	0.00%	physical
<b>TOTAL</b>					<b>7,895,380</b>	<b>3.20%</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>8,651,492</b>
		<b>3.51%</b>

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

Bank of America, NA, BofA Securities, Inc, Managed Account Advisors, LLC, U.S. Trust Co of Delaware, 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

Change in Nature disclosure required. Section B Equivalent Financial Instruments total holdings going above 3%

Done at London, United Kingdom

On 22/10/2024 (DD/MM/YYYY)

Name & capacity Frank Lui, Vice President

Signature *Frank*