

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

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

04/09/2024 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

5

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 # of voting rights	After the transaction			
		# of voting rights		% of voting rights	
Holder 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	3,348	3,348	0	0.00%	0.00%
Managed Account Advisors, LLC	25,224	24,533	0	0.01%	0.00%
U.S. Trust Co of Delaware	6,317	6,317	0	0.00%	0.00%
Merrill Lynch, Pierce, Fenner & Smith Inc	27	27	0	0.00%	0.00%
Merrill Lynch International	10,191,430	7,275,599	0	2.95%	0.00%

Subtotal	10,226,346	7,309,824		2.97%	
TOTAL		7,309,824		2.97%	



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				353,738	0.14%	physical	-
Merrill Lynch International	Right of Use				40,347	0.02%	physical	-
BofA Securities, Inc.	Right of Use				9,212	0.00%	physical	-
Bank of America, NA	Swap		31/07/2026		349,207	0.14%	cash	-
Bank of America, NA	Swap		26/05/2026		237,314	0.10%	cash	-
Merrill Lynch International	Swap		26/05/2026		237,314	0.10%	cash	-
Merrill Lynch International	Swap		31/10/2024		21,730	0.01%	cash	-
Merrill Lynch International	Swap		18/11/2024		76,713	0.03%	cash	-
Merrill Lynch International	Swap		11/11/2024		21,489	0.01%	cash	-
Merrill Lynch International	Swap		27/02/2026		10,654	0.00%	cash	-
Merrill Lynch International	Swap		29/08/2025		5,131	0.00%	cash	-
Merrill Lynch International	Swap		31/08/2026		25,439	0.01%	cash	-
Merrill Lynch International	Swap		25/06/2026		43,612	0.02%	cash	-
Merrill Lynch International	Swap		30/08/2027		349	0.00%	cash	-
Merrill Lynch International	Swap		15/02/2028		650,446	0.26%	cash	-
Merrill Lynch International	Swap		02/10/2025		950	0.00%	cash	-
Merrill Lynch International	Swap		16/02/2026		49,996	0.02%	cash	-
Merrill Lynch International	Swap		31/03/2026		415,377	0.17%	cash	-
Merrill Lynch International	Swap		28/02/2025		4,069	0.00%	cash	-
Merrill Lynch International	Swap		31/01/2025		4,875	0.00%	cash	-
Merrill Lynch International	Swap		01/10/2029		6,620	0.00%	cash	+
TOTAL					2,564,582	1.04%		

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

TOTAL (A & B)	# of voting rights	% of voting rights
	CALCULATE	9,874,406
		4.01%

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. The trigger for the notification is due to the non trading book holding going below the 5% threshold

Done at London, United Kingdom

On 06/09/2024 (DD/MM/YYYY)

Name & capacity Kamil Dziedzic, Vice President

Signature *Kamil Dziedzic*