

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
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

30/08/2024 (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	
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	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%



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						
	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				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%

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

Initial disclosure required. The trigger for the notification is due to the non trading book holding going above the 5% threshold

Done at London, United Kingdom

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

Name & capacity Kamil Dziedzic, Vice President

Signature *Kamil Dziedzic*