

Transparency notification Form TR-1 BE PART I

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)			
JPMorgan Chase & Co.	c/o CT Corporation, 1209 Orange Street, Wilmington, DE19801, USA			

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

23/08/2024 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

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 voti	ng 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 Chase & Co.	0	0	0	0.00%	0.00%	
J.P. Morgan Securities PLC	3,045,617	2,212,737	0	0.90%	0.00%	
J.P. Morgan Securities LLC	252,765	252,765	0	0.10%	0.00%	
Subtotal	3,298,382	2,465,502		1.00%		
TOTAL		2,465,502	0	1.00%	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						
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	
J.P. Morgan Securities PLC	Equity SWAP		28/11/2024 - 03/02/20	4,062,951	1.65%		
J.P. Morgan Securities PLC	Convertible Bond	23/06/2025	23/06/2025	7,349	0.00%		
J.P. Morgan Securities LLC	Third Party Depository Receipt where right of use held			675	0.00%		
J.P. Morgan Structured Products B.V.	Cash Settled Call Option	07/11/2024	07/11/2024	3,522	0.00%		-
J.P. Morgan Securities PLC	Third Party Equity where right of use held			29,630	0.01%		4
TOTAL				4,104,127	1.67%		
The totals will be updated once you have clicked on <calculate></calculate>							
	TOTAL (A & B)			# of voting rights	% of voting rights		

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

JPMorgan Chase & Co.

JPMorgan Chase Bank, National Association (100%)

J.P. Morgan International Finance Limited (100%)

J.P. Morgan Securities plc (100%)

J.P. Morgan Securities plc (100%)

JPMorgan Chase & Co.

JPMorgan Chase Holdings LLC (100%)

J.P. Morgan Broker-Dealer Holdings Inc. (100%)

J.P. Morgan Broker-Dealer Holdings Inc. (100%)

J.P. Morgan Chase & Co.

JPMorgan Chase & Co.

JPMorgan Chase & Co.

JPMorgan Chase & Bank, National Association (100%)

J.P. Morgan Structured Products B.V. (100%)

CALCULATE

6,569,629

2.67%

(DD/MM/YYYY)

12) In case of proxy voting for only one GM

Holder		will cease to hold / will hold again	0	voting rights as of	
13) Additional information					
Done at	London				
On	27/08/2024	(DD/MM/YYYY)			
Name & capacity	Tung Le & Vice President		Signature	Tung	