

Transparency notification Form TR-1 BE Help

How to use this form?

TR-1 BE is an interactive form.

Therefore it is essential that you download it again for each new notification.

You can select the name of an issuer in the list referred to in Section 2.

The form consists of two parts: Part I, that has to be transmitted to both the FSMA and the issuer, and Part II, to be sent exclusively to the FSMA.

Once you have opened the form via the website www.fsma.be, save it to your computer in xism format (using the "save as" function) before you start filling it in. When opening the file, make sure that the macros are enabled.

In order to add rows in the various sections of Part I (e.g. if there are several notifiers), please use the "+" and "-" buttons.

The names of the persons subject to a notification requirement as indicated in Part I automatically appear in Part II when you click on the "PART II" button in Section 6. It is not possible to add any additional rows in Part II.

Please do not unprotect the form; please fill in only where authorized and do not modify the formulas.

In Section 10, start with groups. In the case of *groups* of notifiers with subtotals to be filled in, please identify the members of the group and subsequently *click* on " Σ " to fill in a subtotal. Repeat this for each group. Finish with people notifying alone.

Once Section 10 is completed, click on "CALCULATE" to show the totals and subtotals.

For further details, please refer to the extract from the Guide to the Transparency Legislation.

For security reasons, the unsigned form should be transmitted to trp.fin@fsma.be in xlsx format. You can do this manually OR if you have MS Outlook at your disposal via the button "Save & Send" in part I of the form. In addition, a signed copy must be transmitted in PDF format.



Transparency notification Form TR-1 BE PART I

1) Status of the notification			
Ĩ	Final		
2) Issuer			
	UMICORE		
Identification number	0401-574-852		
3) Reason for the notification	I		
	Acquisition or disposal of voting securities or voting rig	hts	+
4) Notification by			
	A person that notifies alone		4
5) Persons subject to the no	tification requirement		
	Name	Address (for legal entitles)	
	Silchester International Investors LLP	Time & Life Building, 5th Floor, 1 Bruton Street, London, W1J 6TL, UK	-
6) Persons that dispose of v	oting rights (only to be filled in if art. 7 of the Lav	v applies)	
	Name	Address (for legal entities)	
	Name .	Address (for legal entities)	
· ·	Annual Sub-		
7) Date on which the thresho	Please continue entering the information in part II persons referred to in Sections 5 and 6		
7) Date on which the thresho	Please continue entering the information in part II persons referred to in Sections 5 and 6 old is crossed		
7) Date on which the threshold that is crossed	Please continue entering the information in part II persons referred to in Sections 5 and 6 Did is crossed	concerning the Part II	
	Please continue entering the information in part II persons referred to in Sections 5 and 6 Did is crossed	Concerning the Part II (DD/MM/YYYY)	
8) Threshold that is crossed	Please continue entering the information in part II persons referred to in Sections 5 and 6 Did is crossed 17/01/2025 (in %)	Concerning the Part II (DD/MM/YYYY)	
8) Threshold that is crossed	Please continue entering the information in part II persons referred to in Sections 5 and 6 Did is crossed 17/01/2025 (in %)	Concerning the Part II (DD/MM/YYYY)	
8) Threshold that is crossed	Please continue entering the information in part II persons referred to in Sections 5 and 6 Did is crossed 17/01/2025 (in %) 3 If the holding has fallen below the lowest threshol	(DD/MM/YYYY) d, you have the option of not entering any numbers in Section 10	
8) Threshold that is crossed	Please continue entering the information in part II persons referred to in Sections 5 and 6 Did is crossed 17/01/2025 (in %) 3 If the holding has fallen below the lowest threshold the section of t	(DD/MM/YYYY) d, you have the option of not entering any numbers in Section 10	
8) Threshold that is crossed	Please continue entering the information in part II persons referred to in Sections 5 and 6 Did is crossed 17/01/2025 (in %) 3 If the holding has fallen below the lowest threshol	(DD/MM/YYYY) d, you have the option of not entering any numbers in Section 10	
8) Threshold that is crossed	Please continue entering the information in part II persons referred to in Sections 5 and 6 Did is crossed 17/01/2025 (in %) 3 If the holding has fallen below the lowest threshold the section of t	(DD/MM/YYYY) d, you have the option of not entering any numbers in Section 10	

A) Voting rights	Previous notification		After the transaction			
	# of voting rights # of voting	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	
Silchester International Investors LLP		7,525,944	0	3.05%	0.00%	
TOTAL		7,525,944	0	3.05%	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 t	he transaction				٦
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	
							+
	TOTAL			0	0.00%		
0	The totals will be updated once you have clicked of	on <calculate></calculate>					
	TOTAL (A & B)			# of voting rights	% of voting rights		
			CALCULATE	7,525,944	3.05%		
Silchester International Investors LLP ("Silchester") acts as investment manager for certain commingled funds (our "Clients"). In acting for our Clients, Silchester is given full discretion over their investments and is empowered to vote on their behalf. Silchester does not act as our Clients' custodian and therefore shares are not held in our name but in the name of each Client's custodian bank. The Clients: -The Silchester International Investors International Value Equity Trust (US Domiciled); -The Silchester International Investors International Value Equity Taxable Trust (US Domiciled); -The Silchester International Investors International Value Equity Exclusion Trust (US Domiciled); -The Silchester International Investors International Value Equity Exclusion Trust (US Domiciled); -The Silchester International Equity Fund (Irish Domiciled); -The Silchester International Investors (Ireland) Trust – International Equity Exclusion UCITS (Irish Domiciled).							
Holder Will cease to hold / Will hold again Will cease to hold / Will hold again Will cease to hold / Will hold again Will hold ag							
3) Additional information							
ilchester International Investors LLP ("Silchester") acts as investment manager for certain commingled funds (our "Clients"). In acting for our Clients, Silchester is given full discretion over their investments and is empowered to vote on their behalf. However, we do not act as our Clients' custodian and therefore shares are not held in our name but in the name of each Client's custodian bank.							
Done at L	ondon, UK 20/01/2025 (DD/MM/YYYY)					
	lannah Sprigings, Partner		Signature	Han	not p	eyn	1

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In addition, a signed copy in \underline{PDF} format should also be transmitted.



Transparency notification Form TR-1 BE PART II

Persons subject to the notification requirement

	rson (for legal entities)
Silchester International Investors Time & Life Builing, 5th Floor, 1 Bruton Street, London, W1J 6T 0044 2075187138 compliancegroup@silchest Hannah Sprigin	ngs

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Invoicing data

<u>Name</u>	<u>Address</u>	Phone number	<u>E-mail</u>	Contact person (for legal entities)
Silchester International Investors	Time & Life Builing, 5th Floor, 1 Bruton Street, London, W1J 6T	0044 2075187138	compliancegroup@silchest	Hannah Sprigings

The personal data which you have provided to the FSMA via this form will be processed by the FSMA as set out in its Privacy Policy.