

2) Issuer

1) Status of the notification

	Final
News	LIMICORE
Name	UNICONE
Name Identification number	0401-574-852

3) Reason for the notification

ŀ	Acquisition or disposal of voting securities or voting rights
ŀ	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, DE (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)			
			+		
Û	Please continue entering the information in <i>part II</i> c persons referred to in Sections 5 and 6	encerning the Part II			
7) Date on which the threshold is crossed					
	03/02/2025	(DD/MM/YYYY)			

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 vot	ing rights	% of vot	ing 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		0.00%	
Bank of America, NA	3,349	21		0.00%	
BofA Securities, Inc.	12,209	3,923		0.00%	
Managed Account Advisors, LLC	3,096	12		0.00%	
Merrill Lynch, Pierce, Fenner & Smith Inc	27	27		0.00%	
Merrill Lynch International	518,963	1,339,646		0.54%	

Subtotal	537,644	1,343,629		0.55%	
	TOTAL	1,343,629	0	0.55%	0.00%
Start with "groups" of holders. Add subtotals w				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			360,928	0.15%	physical	
Merrill Lynch International	Right of Use			124,883	0.05%	physical	
Bank of America, NA	Swap	26/05/2026		296,691	0.12%	cash	
Bank of America, NA	Swap	31/07/2026		236,360	0.10%	cash	
Bank of America, NA	Swap	14/06/2027		321,428	0.13%	cash	
Bank of America, NA	Swap	18/02/2025		188,250	0.08%	cash	
Bank of America, NA	Swap	02/04/2025		808,000	0.33%	cash	
Merrill Lynch International	Swap	26/05/2026		296,691	0.12%	cash	
Merrill Lynch International	Swap	29/08/2025		3,788	0.00%	cash	
Merrill Lynch International	Swap	25/06/2026		42,187	0.02%	cash	
Merrill Lynch International	Swap	16/02/2026		207,956	0.08%	cash	
Merrill Lynch International	Swap	31/03/2026		481,703	0.20%	cash	
Merrill Lynch International	Swap	15/09/2025		1,576,028	0.64%	cash	
Merrill Lynch International	Swap	30/04/2026		71,906	0.03%	cash	
Merrill Lynch International	Swap	30/06/2025		21,614	0.01%	cash	
Merrill Lynch International	Swap	14/06/2027		321,428	0.13%	cash	
Merrill Lynch International	Swap	18/11/2026		207	0.00%	cash	
Merrill Lynch International	Swap	12/01/2026		36,613	0.01%	cash	
Merrill Lynch International	Swap	17/12/2029		20,343	0.01%	cash	
Merrill Lynch International	Swap	28/11/2025		24,089	0.01%	cash	
Merrill Lynch International	Swap	21/05/2026		27,649	0.01%	cash	
Merrill Lynch International	Swap	27/02/2026		630	0.00%	cash	
Merrill Lynch International	Swap	30/01/2026		10,685	0.00%	cash	
Merrill Lynch International	Swap	02/04/2025		808,000	0.33%	cash	
Merrill Lynch International	Swap	18/02/2025		188,250	0.08%	cash	
Merrill Lynch International	Swap	18/03/2026		46,057	0.02%	cash	
	TOTAL			6,522,364	2.65%		

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

TOTAL (A & B)		# of voting rights	% of voting rights
	CALCULATE	7,865,993	3.19%

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, 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
will fiold again	

(DD/MM/YYYY)

Done at London, United Kingdom	
Done at London, Onited Kingdom	

On 10/02/20	25 (DD/MMYYYYY)
Name & capacity Kamil Dziedzic, Vice President	Signature Kamil Dziedzic

For security reasons, the unsigned form in xlsx format should be transmitted to <u>trp.fin@fsma.be</u>. You can do this manually OR if you have MS Outlook at your disposal via the "Save & Send" button.

In addition, a signed copy in <u>PDF</u> format should also be transmitted.

Merrill Lynch Internation	nal		
Company Appointments Owne Profile			
Group Structure (Legal St	tructure)		
Basic Search More –	<i>→</i>		
Structure 🛈	Show	As at	
Legal Structure	 Structure above 	▼ 2025-02-03	₫ (
BofAML Jersey Holdings Limited 100.000000000% 100.00000000% 1,000 Ordinary shares BofAML EMEA Holdings 2 Limited 80.100000385% 80.100000385% 6,354,355,387 Ordinary shares	Bank of America Corporation 100.000000000% 100.00000000% 500 Common (\$0 Par) shares NB Holdings Corporation 100.000000000% 100.000000000% 9,009,987,959 Ordinary shares BofAML Jersey Holdings Limited 19.8999999615% 100.00000000% 1,578,672,558 Ordinary shares		

Company Profile	Appointments	Ownership	Tree Walker			
Group	Structure (Le	egal Structu	re)			
Bas	sic Search	More→				
	acture 🛈 gal Structure	•	Show Structure above	•	As at 2025-02-03	ŧ
Legal S	Structure					
50	nk of America Corp 100.000000000 80.40813763169 0 Common (\$0 Par) 0 Common (\$0 Par)	% 6 shares ation				
	80.40813763169 34 Common Stock s	hares				
	rth America Holdin 80.40813763169 80.40813763169 12,134 Voting Comn	6 6				
Bank of	America, National	Association				

BofA Securities, Inc.		
騙 🙏 🗠		
Company Appointments Ownership Profile	Tree Walker	
Group Structure (Legal Structur	re)	
$\begin{tabular}{ c c } \hline Basic Search & More \rightarrow \end{tabular} \end{tabular}$		
Structure 🛈	Show As at Min.Ownership	Max.O
Legal Structure 🔹	Structure above 👻 2025-02-03 🗰 🕇 %	
Legal Structure		
	Bank of America Corporation 100.000000000% 100.00000000% 500 Common (\$0 Par) shares	
1.000 Common shares. 17.07 Series A 6.3	<u>NB Holdings Corporation</u> 100.0000000000% 100.00000000000000 375% Non-Cumulative Preferred Stock shares, 82.93 Series B 6.000% Non-Cumulative Preferred Stock shares	
	BofA Securities, Inc.	

Managed Account Advisors Ll	LC
Company Appointments Ownership Profile	Tree Walker
Group Structure (Legal Structu	re)
$\begin{array}{ c c c } \textbf{Basic Search} & \textbf{More} \rightarrow \end{array}$	
Structure 🛈 Legal Structure 🔹	Show As at Structure above ▼
Legal Structure	
Bank of America Corporation 100.000000000% 100.00000000% 500 Common (\$0 Par) shares NB Holdings Corporation 100.000000000% 834 Common Stock shares BAC North America Holding Company 100.00000000% 100.00000000% 1,000 Common shares	
Merrill Lynch, Pierce, Fenner & Smith Incorp 100.000000000% 100.000000000% Member < Limited Liability Company	
Managed Account Advisors LLC	

errill Lynch, Pierce, Fenn	er & Smith Incorporat	ed	
🏬 🤽 🖂			
mpany Appointments Ownershi Irofile	ip Tree Walker		
Group Structure (Legal Stru	icture)		
$\begin{tabular}{ c c } \hline Basic Search & More \rightarrow \end{tabular} \end{tabular}$			
Structure 🛈	Show	As at	
Legal Structure	✓ Structure above	• 2025-02-03	#
Bank of America Corporatio 100.000000000% 100.00000000% 500 Common (\$0 Par) share NB Holdings Corporation 100.000000000% 100.000000000% 834 Common Stock shares BAC North America Holding Com 100.000000000% 100.000000000% 100.000000000% 100.000000000% 100.000000000%			