

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, 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)

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

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 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		0.00%	
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%	
<b>TOTAL</b>		<b>1,343,629</b>	<b>0</b>	<b>0.55%</b>	<b>0.00%</b>



Start with "groups" of holders. Add subtotals with  $\Sigma$ , 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				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
<b>TOTAL</b>					<b>6,522,364</b>	<b>2.65%</b>	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	<b>CALCULATE</b>	
	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 voting rights as of  (DD/MM/YYYY)

13) Additional information

Done at

On  (DD/MM/YYYY)

Name & capacity

Signature

For security reasons, the unsigned form in [xlsx](#) format should be transmitted to [trp.fin@fsma.be](mailto:trp.fin@fsma.be). 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 [PDF](#) format should also be transmitted.

Group Structure (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure

Show

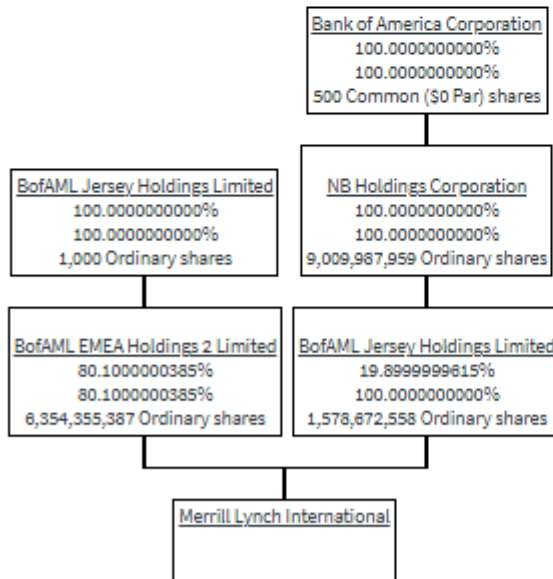
Structure above

As at

2025-02-03



Legal Structure



# Bank of America, National Association



Company Profile



Appointments



Ownership



Tree Walker

## Group Structure (Legal Structure)

Basic Search

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Structure ⓘ

Legal Structure

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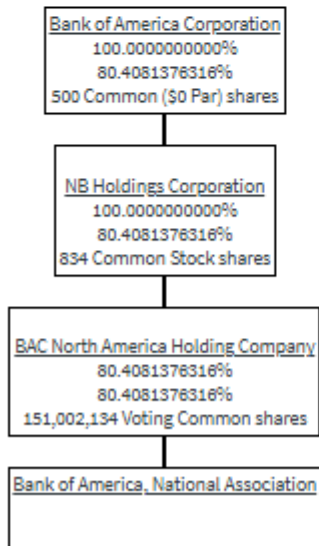
Structure above

As at

2025-02-03



### Legal Structure

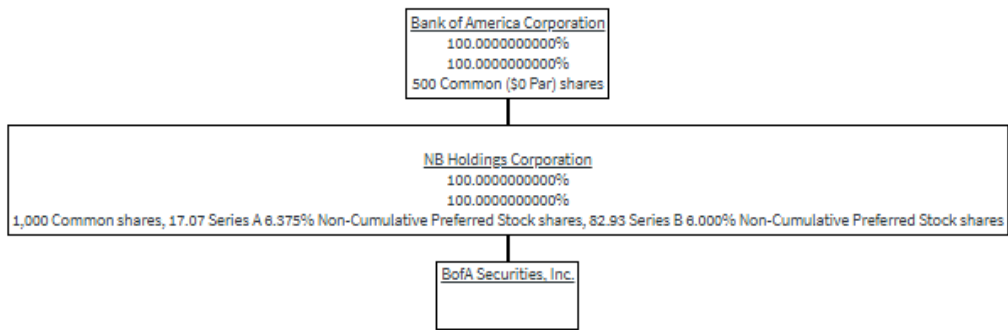


Group Structure (Legal Structure)

Basic Search More →

Structure ⓘ Legal Structure Show Structure above As at 2025-02-03 Min. Ownership Max.O

Legal Structure



# Managed Account Advisors LLC



Company  
Profile



Appointments



Ownership



Tree Walker

## Group Structure (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure

Show

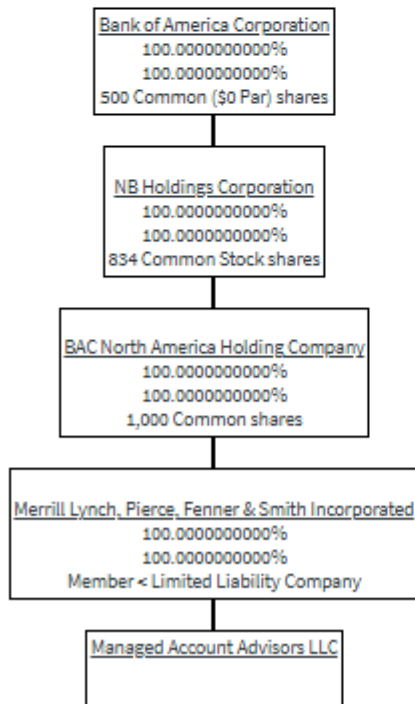
Structure above

As at

2025-02-03



### Legal Structure







### Group Structure (Legal Structure)

Basic Search

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Structure ⓘ

Legal Structure

Show

Structure above

As at

2025-02-03



### Legal Structure

