

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
Downward crossing of the lowest threshold

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

06/02/2025 (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 # 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		0.00%	
Bank of America, NA	21	21		0.00%	
BofA Securities, Inc.	3,923	3,448		0.00%	
Managed Account Advisors, LLC	12	77		0.00%	
Merrill Lynch, Pierce, Fenner & Smith Inc	27	27		0.00%	

Merrill Lynch International	1,339,646	884,685		0.36%	
Subtotal	1,343,629	888,258		0.36%	
TOTAL		888,258	0	0.36%	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	
Merrill Lynch International	Right to Recall			356,564	0.14%	physical	-
Merrill Lynch International	Right of Use			123,108	0.05%	physical	-
Bank of America, NA	Swap	26/05/2026		277,297	0.11%	cash	-
Bank of America, NA	Swap	31/07/2026		236,021	0.10%	cash	-
Bank of America, NA	Swap	14/06/2027		331,235	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	18/11/2026		207	0.00%	cash	-
Merrill Lynch International	Swap	12/01/2026		36,613	0.01%	cash	-
Merrill Lynch International	Swap	26/05/2026		277,297	0.11%	cash	-
Merrill Lynch International	Swap	14/06/2027		331,235	0.13%	cash	-
Merrill Lynch International	Swap	29/08/2025		3,935	0.00%	cash	-
Merrill Lynch International	Swap	30/06/2025		20,338	0.01%	cash	-
Merrill Lynch International	Swap	28/11/2025		24,089	0.01%	cash	-
Merrill Lynch International	Swap	21/05/2026		13,820	0.01%	cash	-
Merrill Lynch International	Swap	21/05/2026		13,829	0.01%	cash	-
Merrill Lynch International	Swap	31/07/2025		1,432	0.00%	cash	-
Merrill Lynch International	Swap	30/04/2026		15,863	0.01%	cash	-
Merrill Lynch International	Swap	30/04/2026		10,195	0.00%	cash	-
Merrill Lynch International	Swap	30/04/2026		6,411	0.00%	cash	-
Merrill Lynch International	Swap	16/02/2026		196,107	0.08%	cash	-
Merrill Lynch International	Swap	25/06/2026		42,187	0.02%	cash	-
Merrill Lynch International	Swap	07/02/2028		105	0.00%	cash	-
Merrill Lynch International	Swap	31/03/2026		481,703	0.20%	cash	-
Merrill Lynch International	Swap	30/01/2026		11,977	0.00%	cash	-
Merrill Lynch International	Swap	02/04/2025		808,000	0.33%	cash	-
Merrill Lynch International	Swap	15/09/2025		1,576,028	0.64%	cash	-
Merrill Lynch International	Swap	18/02/2025		188,250	0.08%	cash	-
Merrill Lynch International	Swap	18/03/2026		66,316	0.03%	cash	-
Merrill Lynch International	Swap	29/12/2025		893	0.00%	cash	-
TOTAL				6,447,305	2.62%		+

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

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	7,335,563	2.98%

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.

[Empty yellow box]

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

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Done at [London, United Kingdom]

On [10/02/2025] (DD/MM/YYYY)

Name & capacity [Kamil Dziedzic, Vice President]

Signature [Kamil Dziedzic]

For security reasons, the unsigned form in [xlsx](#) format should be transmitted to 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.

Merrill Lynch International



Company Profile



Appointments



Ownership



Tree Walker

Group Structure (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure

Show

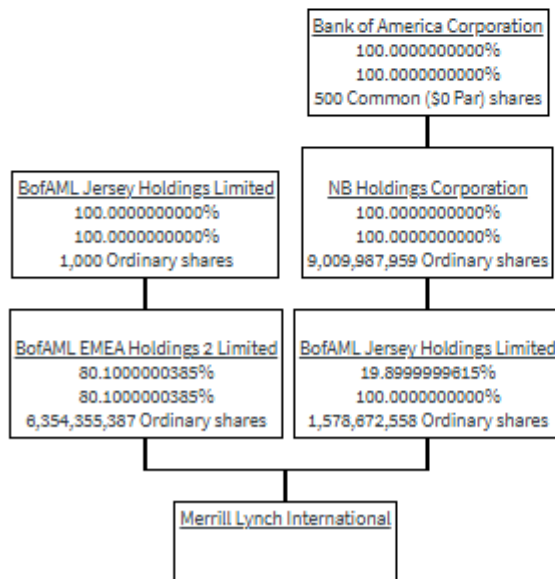
Structure above

As at

2025-02-06



Legal Structure



Group Structure (Legal Structure)

Basic Search

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Structure ⓘ

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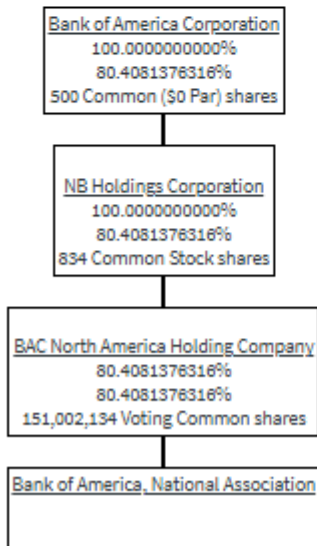
Structure above

As at

2025-02-06



Legal Structure

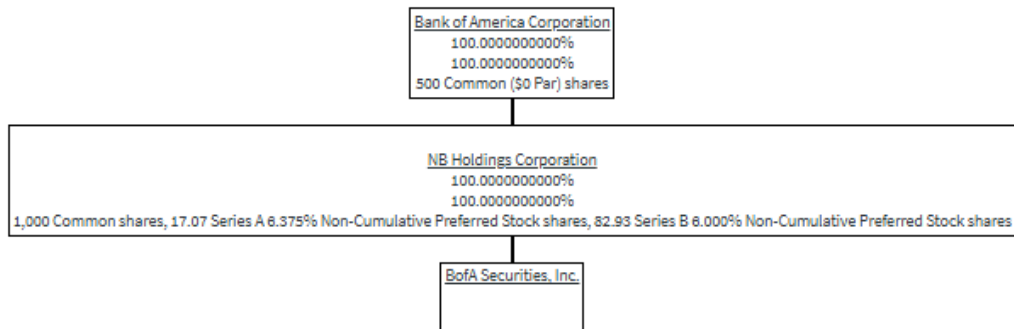


Group Structure (Legal Structure)

Basic Search More →

Structure ⓘ Legal Structure Show Structure above As at 2025-02-06 Min.Ownership Max.()

Legal Structure



Managed Account Advisors LLC



Company Profile



Appointments



Ownership



Tree Walker

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Basic Search

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Structure ⓘ

Legal Structure

Show

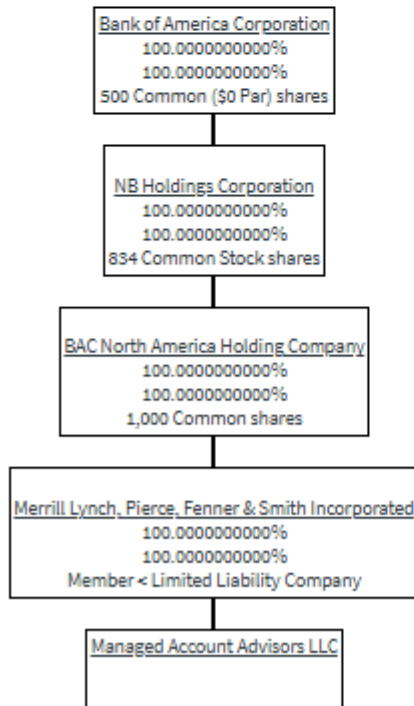
Structure above

As at

2025-02-06



Legal Structure



Group Structure (Legal Structure)

Basic Search

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Structure ⓘ

Legal Structure

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Structure above

As at

2025-02-06



Legal Structure

