

Share information CP-2014-44-R

Regulated information

10 September 2014 08:30 CET

## Transparency declarations by UBS AG

On 4 September, UBS AG, located at Bahnhofstrasse 45, 8001 Zurich, Switzerland, has notified the FSMA and Umicore that on 29 August 2014 it has crossed the statutory threshold of 3%, holding 3.38% of Umicore's voting rights.

name	date	threshold	# voting rights	denominator	% voting rights
UBS AG	29/08/2014		3,562,018	120,000,000	2.97%
CCR Asset Management	29/08/2014		211,000	120,000,000	0.18%
UBS Fund Management (Switzerland) AG	29/08/2014		47,628	120,000,000	0.04%
UBS Fund Services (Luxembourg) SA	29/08/2014		2,612	120,000,000	0.00%
UBS Global Asset Management (Australia) Ltd	29/08/2014		2,617	120,000,000	0.00%
UBS Global Asset Management (Hong Kong) Ltd	29/08/2014		112,616	120,000,000	0.09%
UBS GlobalAsset Management (Japan) Ltd	29/08/2014		14,535	120,000,000	0.01%
UBS Global Asset Management Life Limited	29/08/2014		33,329	120,000,000	0.03%
UBS GlobalAsset Management (Singapore) Itd	29/08/2014		1,247	120,000,000	0.00%
UBS GlobalAsset Management (UK) Limited	29/08/2014		72,038	120,000,000	0.06%
TOTAL	29/08/2014	> 3.00%	4,059,638	120,000,000	3.38%

The chain of control has been described in an annex to the declaration.

The declaration can be found on:

http://www.umicore.com/investorrelations/en/shareInformation/shareholderStructure/Declarations/UBS201408 29.pdf

On the same day, UBS AG, located at Bahnhofstrasse 45, 8001 Zurich, Switzerland, has notified the FSMA and Umicore that on 2 September 2014 it has crossed the statutory threshold of 3%, holding less than 3% of Umicore's voting rights.

The split of the holding has not been disclosed.



The chain of control has been described in an annex to the declaration.

The declaration can be found on:

http://www.umicore.com/investorrelations/en/shareInformation/shareholderStructure/Declarations/UBS20140902.pdf

## For more information

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