

Press release

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Transparency notifications by BlackRock, Inc.

1. Transparency notification from 26 March 2020

In accordance with article 14, § 1 of the law of 2 May 2007 on disclosure of major holdings BlackRock, Inc. has notified Umicore on 30 March 2020 that on 26 March 2020 it has crossed the statutory threshold of 5% downwards.

In total (direct voting rights + equivalent financial instruments) Blackrock Inc. holds 4.98% of Umicore's shares and voting rights.

Notification details:

- Date of notification: 30 March 2020
- Date on which the threshold is crossed: 26 March 2020
- Threshold of direct voting rights + equivalent financial instruments crossed downwards: 5%
- Notification by: BlackRock, Inc.
- Denominator: 246,400,000
- Notification details:

A) Voting rights

	Previous notification	After the transaction	
Holders of voting rights	# voting rights	# voting rights	% voting rights
BlackRock, Inc.	0	0	0.00%
BlackRock (Netherlands) B.V.	25,079	25,079	0.01%
BlackRock (Singapore) Limited	5,434	5,434	0.00%
BlackRock Advisors (UK) Limited	831,475	756,390	0.31%
BlackRock Advisors, LLC	269,428	225,782	0.09%
BlackRock Asset Management Canada Limited	139,486	139,508	0.06%
BlackRock Asset Management Deutschland AG	295,117	296,433	0.12%
BlackRock Asset Management North Asia Limited	1,516	1,619	0.00%



BlackRock Financial Management, Inc.	15,099	15,099	0.01%
BlackRock Fund Advisors	2,663,875	2,657,719	1.08%
BlackRock Institutional Trust Company, National Association	2,697,122	2,697,122	1.09%
BlackRock International Limited	119,295	88,383	0.04%
BlackRock Investment Management (Australia) Limited	83,398	84,056	0.03%
BlackRock Investment Management (UK) Limited	1,286,363	1,258,780	0.51%
BlackRock Investment Management, LLC	435,103	440,908	0.18%
BlackRock Japan Co., Ltd.	90,113	57,893	0.02%
Subtotal	8,958,903	8,750,205	3.55%

B) Equivalent financial instruments

Holders of equivalent financial instruments	Type of financial instrument	# voting rights that may be acquired if the instrument is exercised	% voting rights	Settlement
BlackRock Advisors (UK) Limited	Securities Lent	999,998	0.41%	physical
BlackRock Investment Management (UK) Limited	Securities Lent	2,408,764	0.98%	physical
BlackRock Investment Management, LLC	Securities Lent	8,106	0.00%	physical
BlackRock Japan Co., Ltd.	Securities Lent	110,585	0.04%	physical
Subtotal		3,527,453	1.43%	

C) Total A & B

	# voting rights	% voting rights
TOTAL	12,277,658	4.98%

The chain of control has been described at the end of the declaration.

The notification can be found here.



2. Transparency notification from 25 March 2020

In accordance with article 14, § 1 of the law of 2 May 2007 on disclosure of major holdings BlackRock, Inc. has notified Umicore on 27 March 2020 that on 25 March 2020 it has crossed the statutory threshold of 5% upwards.

In total (direct voting rights + equivalent financial instruments) Blackrock Inc. holds 5.12% of Umicore's shares and voting rights.

Notification details:

- Date of notification: 27 March 2020
- Date on which the threshold is crossed: 25 March 2020
- Threshold of direct voting rights + equivalent financial instruments crossed upwards: 5%
- Notification by: BlackRock, Inc.
- Denominator: 246,400,000
- Notification details:

A) Voting rights

	Previous notification	After the transaction	
Holders of voting rights	# voting rights	# voting rights	% voting rights
BlackRock, Inc.	0	0	0.00%
BlackRock (Netherlands) B.V.	25,079	25,079	0.01%
BlackRock (Singapore) Limited	5,434	5,434	0.00%
BlackRock Advisors (UK) Limited	687,125	831,475	0.34%
BlackRock Advisors, LLC	269,428	269,428	0.11%
BlackRock Asset Management Canada Limited	139,486	139,486	0.06%
BlackRock Asset Management Deutschland AG	284,128	295,117	0.12%
BlackRock Asset Management North Asia Limited	1,619	2,516	0.00%
BlackRock Financial Management, Inc.	14,714	15,099	0.01%
BlackRock Fund Advisors	2,663,310	2,663,875	1.08%
BlackRock Institutional Trust Company, National Association	2,697,226	2,697,122	1.09%
BlackRock International Limited	119,132	119,295	0.05%



BlackRock Investment Management (Australia) Limited	82,822	83,398	0.03%
BlackRock Investment Management (UK) Limited	1,076,944	1,286,363	0.52%
BlackRock Investment Management, LLC	438,531	435,103	0.18%
BlackRock Japan Co., Ltd.	103,947	90,113	0.04%
Subtotal	8,608,925	8,958,903	3.64%

B) Equivalent financial instruments

Holders of equivalent financial instruments	Type of financial instrument	# voting rights that may be acquired if the instrument is exercised	% voting rights	Settlement
BlackRock Advisors (UK) Limited	Securities Lent	1,001,269	0.41%	physical
BlackRock Investment Management (UK) Limited	Securities Lent	2,543,346	1.03%	physical
BlackRock Investment Management, LLC	Securities Lent	13,843	0.01%	physical
BlackRock Japan Co., Ltd.	Securities Lent	110,585	0.04%	physical
Subtotal		3,669,043	1.49%	

C) Total A & B

	# voting rights	% voting rights
TOTAL	12,627,946	5.12%

The chain of control has been described at the end of the declaration.

The notification can be found here.



For more information

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About Umicore

Umicore is a global materials technology and recycling group. It focuses on application areas where its expertise in materials science, chemistry and metallurgy makes a real difference. Its activities are organised in three business groups: Catalysis, Energy & Surface Technologies and Recycling. Each business group is divided into market-focused business units offering materials and solutions that are at the cutting edge of new technological developments and essential to everyday life.

Umicore generates the majority of its revenues and dedicates most of its R&D efforts to clean mobility materials and recycling. Umicore's overriding goal of sustainable value creation is based on an ambition to develop, produce and recycle materials in a way that fulfils its mission: materials for a better life.

Umicore's industrial and commercial operations as well as R&D activities are located across the world to best serve its global customer base. The Group generated in 2019 revenues (excluding metal) of € 3.4 billion (turnover of € 17.5 billion) and currently employs 11,152 people.