

Transparency notification by BlackRock, Inc.

In accordance with article 14, § 1 of the law of 2 May 2007 on the disclosure of major holdings, Umicore was recently notified by BlackRock, Inc. that as a result of the acquisition of HPS Investment Partners, there has been a change to BlackRock's group structure. Upon the close of the transaction, BlackRock, Inc. contributed all of its equity interests in BlackRock Finance, Inc. and Global Infrastructure Management, LLC to BlackRock Saturn Subco, LLC, a wholly owned subsidiary of the Company.

The total holding of direct voting rights and equivalent financial instruments of BlackRock, Inc. stands at 4.62% on 1 July 2025.

Summary of the move:


Date on which the threshold was crossed	Date of notification	Direct voting rights after the transaction	Equivalent financial instruments after the transaction	Total
1 July 2025	3 July 2025	3.15%	1.46%	4.62%

Notification from BlackRock, Inc.:


The notification contains the following information:

- Date of notification: 3 July 2025
- Notification by: BlackRock, Inc.
- Denominator: 246,400,000
- Reason for notification: Acquisition or disposal of the control of an undertaking that holds a participating interest in an issuer

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
BlackRock, Inc.	0	0		0.00%	
BlackRock Advisors (UK) Limited	1,182,044	2,612,822		1.06%	
BlackRock Asset Management Canada Limited	47,581	48,100		0.02%	
BlackRock Fund Advisors	2,521,495	2,518,036		1.02%	
BlackRock Institutional Trust Company, National Association	1,862,590	1,862,916		0.76%	
BlackRock Investment Management (Australia) Limited	88,616	88,616		0.04%	
BlackRock Investment Management (UK) Limited	1,589,378	487,178		0.20%	
BlackRock Investment Management, LLC	140,204	139,065		0.06%	
BlackRock Japan Co., Ltd.	10	0		0.00%	
Aperio Group, LLC	15,002	15,002		0.01%	
Subtotal	7,446,920	7,771,735		3.15%	
TOTAL		7,771,735	0	3.15%	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
BlackRock Asset Management Canada Limited	Securities Lent			28,000	0.01%	physical
BlackRock Advisors, LLC	Contract for Difference			2,266,289	0.92%	cash
BlackRock Financial Management, Inc.	Contract for Difference			627,902	0.25%	cash
BlackRock Institutional Trust Company, National Association	Contract for Difference			427,781	0.17%	cash
BlackRock Investment Management (UK) Limited	Contract for Difference			18,897	0.01%	cash
Aperio Group, LLC	Depository Receipt			233,981	0.09%	
TOTAL				3,602,850	1.46%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	CALCULATE	11,374,585
		4.62%

The chain of control has been described at the end of the notification and can be found [here](#).

For more information

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About Umicore

Umicore is a global advanced materials and recycling Group. Leveraging decades of expertise in materials science, metallurgy, chemistry, and metals management, Umicore transforms precious and critical metals into functional technologies that enable everyday applications. Its unique circular business model ensures that these critical elements are continuously refined and recycled, to be reintegrated in new applications.

Umicore's four Business Groups –Catalysis, Recycling, Specialty Materials and Battery Materials Solutions – offer materials and solutions addressing resource scarcity and the growing need for functional materials for clean technologies, clean mobility and a connected world. Through tailored and cutting-edge products and processes they drive innovation and sustainability.

Umicore generates the majority of its revenues from, and focuses most of its R&D efforts on, clean mobility and recycling. Its overriding goal of sustainable value creation is rooted in developing, producing and recycling materials for a better life. Umicore's industrial, commercial and R&D activities, with more than 11,500 employees, are located across the world to best serve its global customer base. Group revenues (excluding metal) reached € 3.5 billion (turnover of € 14.9 billion) in 2024.