

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

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, D.E. (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)

i 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

20/11/2025 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

3

i 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

i 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	0	0		0.00%	
BofA Securities, Inc.	0	0		0.00%	
Merrill Lynch, Pierce, Fenner & Smith Inc	12	12		0.00%	
Merrill Lynch International	3,308,081	1,812,239		0.74%	
Subtotal	3,308,093	1,812,251		0.74%	
TOTAL		1,812,251	0	0.74%	0.00%

i 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			86,313	0.04%	physical
Merrill Lynch International	Right of Use			66,589	0.03%	physical
BofA Securities, Inc.	Right of Use			40,210	0.02%	physical
Merrill Lynch International	Physical Swap	26/11/2025		299,000	0.12%	physical
Merrill Lynch International	Swap	16/02/2026		600,000	0.24%	cash
Merrill Lynch International	Swap	07/12/2026		8,077	0.00%	cash
Merrill Lynch International	Swap	30/09/2026		2,095	0.00%	cash
Merrill Lynch International	Swap	28/02/2028		90,738	0.04%	cash
Merrill Lynch International	Swap	25/06/2027		16,132	0.01%	cash
Merrill Lynch International	Swap	16/04/2027		436,538	0.18%	cash
Merrill Lynch International	Swap	12/02/2026		495,793	0.20%	cash
Merrill Lynch International	Swap	22/01/2026		393,000	0.16%	cash
Merrill Lynch International	Swap	11/12/2025		1,959,295	0.80%	cash
Merrill Lynch International	Swap	01/12/2025		914,000	0.37%	cash
Merrill Lynch International	Swap	30/04/2026		3,479	0.00%	cash
Merrill Lynch International	Swap	29/05/2026		10,719	0.00%	cash
Merrill Lynch International	Swap	27/02/2026		16	0.00%	cash
Merrill Lynch International	Swap	29/12/2025		2,691	0.00%	cash
Merrill Lynch International	Swap	30/01/2026		45,461	0.02%	cash
Bank of America, NA	Swap	15/10/2027		134,523	0.05%	cash
Bank of America, NA	Swap	01/12/2025		914,000	0.37%	cash
Bank of America, NA	Swap	15/12/2027		41,590	0.02%	cash
TOTAL				6,560,259	2.66%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	CALCULATE	8,372,510 3.40%

11) Full chain of controlled undertakings through which the holding is effectively held, if applicable

Bank of America, NA, BofA Securities, Inc, 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

Change in Nature disclosure required. Legal Entity level crossing where Merrill Lynch International total holdings has gone below 3%

Done at London, United Kingdom

On 21/11/2025 (DD/MM/YYYY)

Name & capacity Frank Lui, Vice President

Signature 