## Transparency notification Form TR-1 BE PART I

1) Status of the notification						
	Final					
2) Issuer						
Name Identification number	UMICORE 0401-574-852					
3) Reason for the notification	<u>1</u>					
	Acquisition or disposal of voting securities or voting right	nts				
	Acquisition or disposal of financial instruments that are		_			
	Downward crossing of the lowest threshold					
4) Notification by						
	A parent undertaking or a controlling person		+			
5) Persons subject to the not	tification 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)				
			+			
•	Please continue entering the information in part II copersons referred to in Sections 5 and 6	oncerning the Part II				
7) Date on which the thresho	old is crossed					

14/07/2022 (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	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				
Merrill Lynch International	4,541,104				
Bank of America, NA	13,374				



BofA Securities Europe SA	935,036		
BofA Securities, Inc.	25,659		
Managed Account Advisors, LLC	32,469		
U.S. Trust Co of Delaware	2,315		
Merrill Lynch, Pierce, Fenner & Smith Inc	627		
Subtotal	5,550,584		
TOTAL			

Start with "groups" of holders. Add subtotals with  $\sum$ , 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					7	
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	-
							+
	TOTAL						
•	The totals will be updated once you have clicked or	n <calculate></calculate>					
	TOTAL (A & B)			# of voting rights	% of voting rights		
			CALCULATE				
					l l		
	ndertakings through which the holding i						
	Merrill Lynch International, BofA Securites Europe SA, Trust Co of Delaware and Merrill Lynch, Pierce, Fenner of America Corporation is not a controlled entity.						
12) In case of proxy voting for	or only one GM						
Holder		will cease to hold / will hold again	0		voting rights as of	(DD/MM/YYYY	)
13) Additional information							
The trigger for the notification is due to the	he trading book holding going below the 5% exemption.						
Moreover the total holdings of Bank of A	merica Corporation (Total A&B) has fallen below the low	vest threshold of 3%.					
Done at	London	]					
		(DD/MMA2222					
On	20/07/2022	(DD/MM/YYYY)					_
Name & capacity	Hannah Chae, Assistant Vice President		Signature	by by My			