

## Transparency notifications by BlackRock, Inc.

In accordance with article 14, § 1 of the law of 2 May 2007 on disclosure of major holdings, BlackRock Inc. has recently notified Umicore that it has successively crossed the statutory threshold of 5% for the direct voting rights upwards on 11 March 2024, and then downwards on 12 March 2024

The total holding of direct voting rights and equivalent financial instruments stands now at 5.61%.

### Summary of the moves:

Date on which the threshold was crossed	Date of notification	Direct voting rights after the transaction	Equivalent financial instruments after the transaction	Total
11 March 2024	12 March 2024	5.05%	0.64%	5.68%
12 March 2024	13 March 2024	4.97%	0.63%	5.61%

### Notification of March 13<sup>th</sup> 2024:

The most recent notification contains the following information:

- Date of notification: March 13<sup>th</sup> 2024
- Date on which the threshold is crossed: March 12<sup>th</sup> 2024
- Threshold of direct voting rights crossed downwards: 5%
- Notification by: BlackRock, Inc
- Denominator: 246,400,000
- Reason for notification: Acquisition or disposal of voting securities or voting rights

A) Voting rights	Previous notification	After the transaction			
		# of voting rights		% of voting rights	
	Holders of voting rights		Linked to securities	Not linked to the securities	Linked to securities
BlackRock, Inc.	0	0		0.00%	
BlackRock (Netherlands) B.V.	10,253	10,253		0.00%	
BlackRock (Singapore) Limited	4,081	4,081		0.00%	
BlackRock Advisors (UK) Limited	2,170,208	1,995,803		0.81%	
BlackRock Advisors, LLC	127,244	127,244		0.05%	
BlackRock Asset Management Canada Limited	130,829	130,830		0.05%	
BlackRock Asset Management Deutschland AG	333,077	333,077		0.14%	
BlackRock Asset Management North Asia Limited	6,767	6,767		0.00%	
BlackRock Financial Management, Inc.	38,302	38,302		0.02%	
BlackRock Fund Advisors	3,966,911	3,968,091		1.61%	
BlackRock Institutional Trust Company, National Association	2,409,464	2,409,299		0.98%	
BlackRock Investment Management (Australia) Limited	82,539	82,539		0.03%	
BlackRock Investment Management (UK) Limited	2,120,915	2,120,915		0.86%	
BlackRock Investment Management, LLC	679,016	679,016		0.28%	
BlackRock Japan Co., Ltd.	347,692	337,643		0.14%	
Aperio Group, LLC	11,249	7,254		0.00%	
Subtotal	12,438,547	12,251,714		4.97%	
<b>TOTAL</b>		<b>12,251,714</b>	<b>0</b>	<b>4.97%</b>	<b>0.00%</b>

**i** Start with "groups" of holders. Add subtotals with  $\Sigma$ , 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 Advisors (UK) Limited	Securities Lent				518,084	0.21%	physical -
BlackRock Institutional Trust Company, National Association	Securities Lent				292,256	0.12%	physical -
BlackRock Investment Management (UK) Limited	Securities Lent				24,633	0.01%	physical -
BlackRock Japan Co., Ltd.	Securities Lent				10,049	0.00%	physical -
BlackRock Financial Management, Inc.	Contract Difference				97,878	0.04%	cash -
BlackRock Institutional Trust Company, National Association	Contract Difference				135,186	0.05%	cash -
Aperio Group, LLC	Depository Receipt				481,586	0.20%	+
<b>TOTAL</b>					<b>1,560,572</b>	<b>0.63%</b>	

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

<b>TOTAL (A &amp; B)</b>	<b># of voting rights</b>	<b>% of voting rights</b>
<b>CALCULATE</b>	<b>13,812,286</b>	<b>5.61%</b>

**Notification of March 12<sup>th</sup> 2024:**

- Date of notification: March 12<sup>th</sup> 2024
- Date on which the threshold is crossed: March 11<sup>th</sup> 2024
- Threshold of direct voting rights crossed upwards: 5%
- Notification by: BlackRock, Inc
- Denominator: 246,400,000
- Reason for notification: Acquisition or disposal of voting securities or voting rights

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 (Netherlands) B.V.	10,253	10,253		0.00%	
BlackRock (Singapore) Limited	4,081	4,081		0.00%	
BlackRock Advisors (UK) Limited	2,101,547	2,170,208		0.88%	
BlackRock Advisors, LLC	127,244	127,244		0.05%	
BlackRock Asset Management Canada Limited	130,886	130,829		0.05%	
BlackRock Asset Management Deutschland AG	332,299	333,077		0.14%	
BlackRock Asset Management North Asia Limited	6,767	6,767		0.00%	
BlackRock Financial Management, Inc.	38,302	38,302		0.02%	
BlackRock Fund Advisors	3,950,538	3,966,911		1.61%	
BlackRock Institutional Trust Company, National Association	2,327,778	2,409,464		0.98%	
BlackRock Investment Management (Australia) Limited	80,246	82,539		0.03%	
BlackRock Investment Management (UK) Limited	1,901,918	2,120,915		0.86%	
BlackRock Investment Management, LLC	679,016	679,016		0.28%	
BlackRock Japan Co., Ltd.	337,643	347,692		0.14%	
Aperio Group, LLC	11,249	11,249		0.00%	
Subtotal	12,039,767	12,438,547		5.05%	
<b>TOTAL</b>		<b>12,438,547</b>	<b>0</b>	<b>5.05%</b>	<b>0.00%</b>

 Start with "groups" of holders. Add subtotals with  $\Sigma$ , 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 Advisors (UK) Limited	Securities Lent			537,451	0.22%	physical
BlackRock Institutional Trust Company, National Association	Securities Lent			292,260	0.12%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			24,633	0.01%	physical
BlackRock Financial Management, Inc.	Contract Difference			97,878	0.04%	cash
BlackRock Institutional Trust Company, National Association	Contract Difference			135,196	0.05%	cash
Aperio Group, LLC	Depository Receipt			479,424	0.19%	
<b>TOTAL</b>				<b>1,566,832</b>	<b>0.64%</b>	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	<b>CALCULATE</b>	<b>14,005,379</b>
		<b>5.68%</b>

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

## For more information

### Investor Relations

Caroline Kerremans	+32 2 227 72 21	<a href="mailto:caroline.kerremans@umicore.com">caroline.kerremans@umicore.com</a>
Benoit Mathieu	+32 2 227 73 72	<a href="mailto:benoit.mathieu@umicore.com">benoit.mathieu@umicore.com</a>
Adrien Raicher	+32 2 227 74 34	<a href="mailto:adrien.raicher@umicore.com">adrien.raicher@umicore.com</a>

## About Umicore

Umicore is a circular materials technology company, that focuses on application areas where its expertise in materials science, chemistry and metallurgy makes a real difference. Its activities are organized into four Business Groups: Battery Materials, Catalysis, Recycling and Specialty Materials. Each Business Group is divided into market-focused business units offering materials and solutions at the cutting edge of new technological developments and essential to everyday life.

Umicore generates the most of its revenues from 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 fulfills its mission: Materials for a better life.

Umicore's industrial and commercial operations as well as its R&D activities are spread across the world to best serve its international customer base with more than 11,500 employees. The Group generated revenues (excluding metal) of € 3.9 billion (turnover of € 18.3 billion) in 2023.