

Closing remarks

Bart Sap - Chief Executive Officer

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CORE

Disclaimer



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The global economic landscape continues to be disrupted by persistent geopolitical tensions leading to limited visibility on end market demand. Umicore is navigating this volatile environment by maintaining its focus on resilience, adaptability, and efficiency across the Group. Projections are based on the current market conditions and geopolitical landscape as of the date of publication. The provided outlook does not include any assumptions on the potential impact of the introduction of tariffs.



Closing remarks

- Our circular business model is more relevant than ever
- Solid plan based on four key imperatives:
 - Capital, Performance, People & Culture, Partnerships
- Mandate to maximize cash generation in foundation businesses and value recovery in Battery Cathode Materials
- Maximizing cash and value recovery
 - ROCE >15% in 2028
 - Cumulative Free Cash Flow in the range of €1.0 to €1.2 billion

