

Transparency notification by Bank of America Corp.

In accordance with article 14, § 1 of the law of 2 May 2007 on the disclosure of major holdings, Umicore was recently notified by Bank of America Corp. that it has crossed the legal threshold of 3% for the direct voting rights and equivalent financial instruments downwards on March 7th 2025.

The total holding of direct voting rights and equivalent financial instruments of Bank of America Corp. stands at 2.82%.

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
7 March 2025	11 March 2025	0.15 %	2.68 %	2.82 %

Notification from Bank of America Corp.:

The notification contains the following information:


- Date of notification: 11 March 2025
- Date on which the threshold is crossed: 7 March 2025
- Threshold of direct voting rights and equivalent financial instruments crossed downwards: 3%
- Notification by: Bank of America Corp.
- 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	Not linked to the securities
Bank of America Corporation	0	0		0.00%	
Bank of America, NA	21	1		0.00%	
BofA Securities, Inc.	6,548	1,917		0.00%	
Managed Account Advisors, LLC	12	12		0.00%	
Merrill Lynch, Pierce, Fenner & Smith Inc	44	12		0.00%	
Merrill Lynch International	912,933	365,831		0.15%	
Subtotal	919,558	367,773		0.15%	
TOTAL		367,773	0	0.15%	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
Merrill Lynch International	Right to Recall			258,160	0.10%	physical
Merrill Lynch International	Right of Use			102,639	0.04%	physical
Bank of America, NA	Swap	26/05/2026		83,519	0.03%	cash
Bank of America, NA	Swap	31/07/2026		384,889	0.16%	cash
Bank of America, NA	Swap	14/06/2027		559,328	0.23%	cash
Bank of America, NA	Swap	15/03/2027		47,279	0.02%	cash
Bank of America, NA	Swap	18/03/2025		188,250	0.08%	cash
Bank of America, NA	Swap	05/05/2025		808,000	0.33%	cash
Merrill Lynch International	Swap	26/05/2026		83,519	0.03%	cash
Merrill Lynch International	Swap	29/08/2025		3,737	0.00%	cash
Merrill Lynch International	Swap	25/06/2026		42,187	0.02%	cash
Merrill Lynch International	Swap	16/02/2026		115,306	0.05%	cash
Merrill Lynch International	Swap	31/03/2026		481,703	0.20%	cash
Merrill Lynch International	Swap	15/09/2025		1,576,028	0.64%	cash
Merrill Lynch International	Swap	30/06/2025		13,052	0.01%	cash
Merrill Lynch International	Swap	14/06/2027		559,328	0.23%	cash
Merrill Lynch International	Swap	18/11/2026		207	0.00%	cash
Merrill Lynch International	Swap	28/11/2025		15,357	0.01%	cash
Merrill Lynch International	Swap	21/05/2026		17,599	0.01%	cash
Merrill Lynch International	Swap	07/02/2028		106	0.00%	cash
Merrill Lynch International	Swap	05/05/2025		808,000	0.33%	cash
Merrill Lynch International	Swap	18/03/2025		188,250	0.08%	cash
Merrill Lynch International	Swap	15/02/2028		254,980	0.10%	cash
TOTAL				6,591,423	2.68%	

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

TOTAL (A & B)	# of voting rights	% of voting rights
	CALCULATE	6,959,196
		2.82%

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

Umicore generates the majority of its revenues 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 fulfils its mission: materials for a better life.

Umicore's industrial and commercial operations as well as R&D activities are located across the world to best serve its global customer base with more than 11,500 employees. The Group generated revenues (excluding metal) of € 3.5 billion (turnover of € 14.9 billion) in 2024.