

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
Downward crossing of the lowest threshold

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, DE (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** concerning the persons referred to in Sections 5 and 6

Part II

7) Date on which the threshold is crossed

07/03/2025 (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	
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%

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

Bank of America, NA, BofA Securities, Inc, Managed Account Advisors, LLC, 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

Done at London, United Kingdom

On 11/03/2025 (DD/MM/YYYY)

Name & capacity Frank Lui, Vice President

Signature 

For security reasons, the unsigned form in [xlsx](#) format should be transmitted to trp.fin@fsma.be. You can do this manually OR if you have MS Outlook at your disposal via the “Save & Send” button.

In addition, a signed copy in [PDF](#) format should also be transmitted.



Company
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Appointments



Ownership



Tree Walker

Group Structure (Legal Structure)

Basic Search

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Structure ⓘ

Legal Structure

Show

Structure above

As at

2025-03-07



Min.Ownership

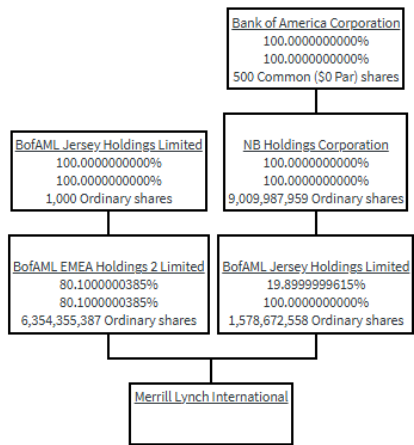
Max.Ownership

%

%



Legal Structure



Bank of America, National Association

 Company
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 Appointments

 Ownership



 Tree Walker

Group Structure (Legal Structure)


Basic Search More →

Structure ⓘ
Legal Structure ▼

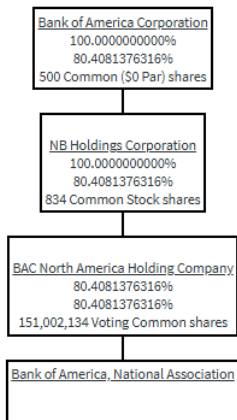
Show
Structure above ▼

As at
2025-03-07  

Min.Ownership
 %

Max.Ownership
 % 

Legal Structure

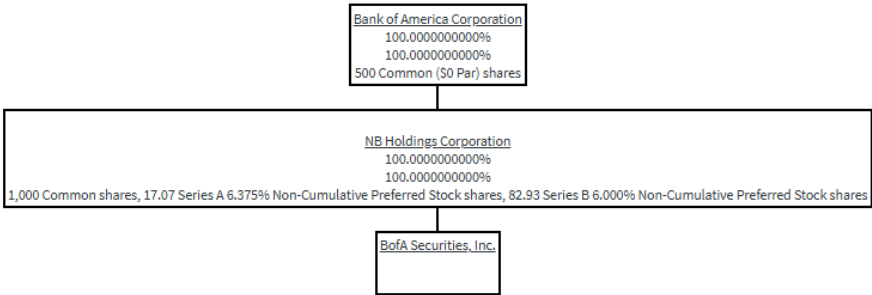


Group Structure (Legal Structure)

Basic Search More →

Structure ⓘ Show As at Min.Ownership Max.Ownership
Legal Structure Structure above 2025-03-07 % % 🔍

Legal Structure



Managed Account Advisors LLC

Company
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Tree Walker

Group Structure (Legal Structure)

Basic Search

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Structure ⓘ

Legal Structure

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Structure above

As at

2025-03-07



Min.Ownership

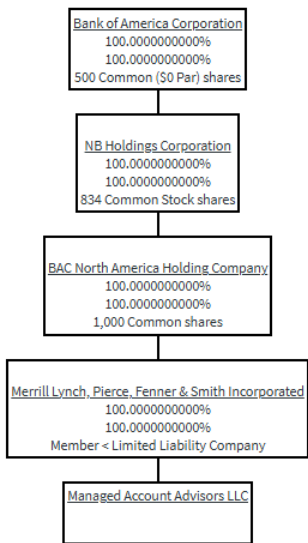
Max.Ownership

%

%



Legal Structure



Merrill Lynch, Pierce, Fenner & Smith Incorporated

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Group Structure (Legal Structure)

Basic Search

More →

Structure ⓘ

Legal Structure

Show

Structure above

As at

2025-03-07



Min. Ownership

Max. Ownership

%

%



Legal Structure

