

<u>2) Issuer</u>

## 1) Status of the notification

	Final	
Name Identification number	UMICORE 0401-574-852	

## 3) Reason for the notification

	Acquisition or disposal of financial instruments that are treated as voting securities	Í	+
4) Notification by			
	A parent undertaking or a controlling person		+
5) Persons subject to the no	tification 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 <i>part II</i> concerning the persons referred to in Sections 5 and 6     Part II					
7) Date on which the thresho	old is crossed				



8) Threshold that is crossed (in %)



If the holding has fallen below the lowest threshold, you have the option of not entering any numbers in Section 10

9) Denominator



## 10) Notified details

A) Voting rights	Previous notification	After the transaction			
	# of voting rights	# of voti	ng 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	k of America Corporation 0			0.00%	
Bank of America, NA	21	21		0.00%	
BofA Securities, Inc.	3,448	6,548		0.00%	
Managed Account Advisors, LLC	Advisors, LLC 77			0.00%	
Merrill Lynch, Pierce, Fenner & Smith Inc	27	44		0.00%	
Merrill Lynch International	884,685	912,933		0.37%	

Subtotal	888,258	919,558		0.37%			
	TOTAL	919,558	0	0.37%	0.00%		
Start with "groups" of holders. Add subtotals with $\Sigma_{i}$ 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	s 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			359,975	0.15%	physical		
Merrill Lynch International	Right of Use			95,394	0.04%	physical		
Bank of America, NA	Swap	26/05/2026		262,516	0.11%	cash		
Bank of America, NA	Swap	31/07/2026		256,838	0.10%	cash		
Bank of America, NA	Swap	14/06/2027		340,747	0.14%	cash		
Bank of America, NA	Swap	18/02/2025		188,250	0.08%	cash		
Bank of America, NA	Swap	02/04/2025		808,000	0.33%	cash		
Merrill Lynch International	Swap	26/05/2026		262,516	0.11%	cash		
Merrill Lynch International	Swap	29/08/2025		3,935	0.00%	cash		
Merrill Lynch International	Swap	25/06/2026		42,187	0.02%	cash		
Merrill Lynch International	Swap	16/02/2026		197,155	0.08%	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	30/04/2026		34,409	0.01%	cash		
Merrill Lynch International	Swap	30/06/2025		20,544	0.01%	cash		
Merrill Lynch International	Swap	14/06/2027		340,747	0.14%	cash		
Merrill Lynch International	Swap	18/11/2026		207	0.00%	cash		
Merrill Lynch International	Swap	12/01/2026		36,613	0.01%	cash		
Merrill Lynch International	Swap	28/11/2025		24,089	0.01%	cash		
Merrill Lynch International	Swap	21/05/2026		27,649	0.01%	cash		
Merrill Lynch International	Swap	30/01/2026		5,455	0.00%	cash	ĺ	
Merrill Lynch International	Swap	02/04/2025		808,000	0.33%	cash		
Merrill Lynch International	Swap	18/02/2025		188,250	0.08%	cash	ĺ	
Merrill Lynch International	Swap	18/03/2026		66,316	0.03%	cash		
Merrill Lynch International	Swap	07/02/2028		3,403	0.00%	cash	Î	
Merrill Lynch International	Swap	27/02/2026		107	0.00%	cash		
Merrill Lynch International	Swap	15/04/2025		36,380	0.01%	cash	Î	
Merrill Lynch International	Swap	06/03/2026		8,724	0.00%	cash		
Merrill Lynch International	Swap	04/06/2027		27,933	0.01%	cash	•	
	TOTAL			6,504,070	2.64%		1	

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

TOTAL (A & B)	# of voting rights		
	CALCULATE	7,423,628	3.01%

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.

Holder		will cease to hold / will hold again	0	voting rights as of	(DD/MM/YYYY)
13) Additional information					
On	ndon, United Kingdom 12/02/2025 mil Dziedzic, Vice President	(DD/MM/YYYY)	ſ	Kamil Dziedzic	
			Signature	Numu Uzuvzu	

For security reasons, the unsigned form in xlsx format should be transmitted to <u>trp.fin@fsma.be</u>. 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 <u>PDF</u> format should also be transmitted.

Merrill Lynch Internation	nal		
Company Appointments Owne Profile			
Group Structure (Legal S	tructure)		
Basic Search More –	→		
Structure 🛈	Show	As at	
Legal Structure	<ul> <li>Structure above</li> </ul>	• 2025-02-11	tt 🛨
Legal Structure          BofAML Jersey Holdings Limited         100.000000000%         100.000000000%         1,000 Ordinary shares         BofAML EMEA Holdings 2 Limited         80.1000000385%         80.100000385%         8,354,355,387 Ordinary shares	Bank of America Corporation           100.00000000%           100.00000000%           500 Common (\$0 Par) shares           NB Holdings Corporation           100.00000000%           100.000000000%           100.00000000%           9,009,987,959 Ordinary shares           BofAML Jersey Holdings Limited           19.8999999615%           100.00000000%           1,578,672,558 Ordinary shares		

iii.	2	∞	Ē		
Company Profile	Appointments	Ownership	Tree Walker		
Group	Structure (Le	gal Structi	ıre)		
Ba	sic Search	More $\rightarrow$			
Stru	icture 🛈		Show	As at	
Le	gal Structure	-	Structure above	▼ 2025-02-11	<b>=</b>
	<u>IB Holdings Corpore</u> 100.0000000000 80.40813763169 34 Common Stock si	ю 6			
	orth America Holding 80.40813763169 80.40813763169 2,134 Voting Comm	6			
		Association			

BofA Se	ecurities, Inc	2.							
Company Profile	Appointments	Ownership	Tree Walker						
Group	Structure (Le	egal Structu	re)						
Ва	sic Search	More→							
	ucture 🛈 gal Structure	•	Show Structure a	above	•	As at 2025-02-11	iii 🕇	Min.Ownership	Max.O %
Legal	Structure								
				Bank of America Co 100.00000000 100.00000000 500 Common (\$0 P	000%	-			
1,0	00 Common shares,	17.07 Series A 6.3	375% Non-Cumulat	<u>NB Holdings Corp</u> 100.00000000 100.00000000 tive Preferred Stock	000%	2.93 Series B 6.000% Non-	-Cumulativ	e Preferred Stock shares	
				BofA Securities	s, Inc.				

Managed Account	Advisors Ll	LC				
Company Appointments Profile	Ownership	Tree Walker				
Group Structure (L	egal Structu	re)				
Basic Search	More→					
Structure 🛈		Show			As at	
Legal Structure	•	Structur	re above	•	2025-02-11	<b>*</b>
100.00000 100.00000 500 Common (\$ <u>NB Holdings (</u> 100.00000 834 Common \$ <u>BAC North America</u> 100.00000	000000% \$0 Par) shares Corporation 000000% Stock shares Holding Company	2				
100.0000 1,000 Comm	00000% non shares					
Merrill Lynch, Pierce, Fenn 100.00000 100.00000 Member < Limited I	00000%					
Managed Accourt	nt Advisors LLC					

As at re above • 2025-02-11
re above ▼ 2025-02-11