

Press release

Regulated information 14 May 2020 - 18:30 CEST

# 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 crossed the statutory threshold of 5% for the total of direct voting rights + equivalent financial instruments.

## Summary of the moves:

Date on which the threshold was crossed	Date of Direct voting rights after the transaction		Equivalent financial instruments after the transaction	Total	
7 May 2020	11 May 2020	4.12%	0.95%	5.07%	
8 May 2020	11 May 2020	4.00%	0.95%	4.95%	

The most recent notification contains the following information:

Date of notification: 11 May 2020

Date on which the threshold is crossed: 8 May 2020

• Threshold of direct voting rights + equivalent financial instruments crossed downwards: 5%

Notification by: BlackRock, Inc.

• Denominator: 246,400,000

Reason for notification: Acquisition or disposal of voting securities or voting rights

• Notification details:



A) Voting rights	Previous notification	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.	30,794	30,794	0.01%		
BlackRock (Singapore) Limited	3,774	3,774		0.00%	
BlackRock Advisors (UK) Limited	1,529,189	1,343,633		0.55%	
BlackRock Advisors, LLC	230,980	231,839		0.09%	
BlackRock Asset Management Canada Limited	139,327	139,327		0.06%	
BlackRock Asset Management Deutschland AG	297,399	297,399		0.12%	
BlackRock Asset Management North Asia Limited	4,877	5,267		0.00%	
BlackRock Financial Management, Inc.	19,909	19,970		0.01%	
BlackRock Fund Advisors	2,588,328	2,582,082		1.05%	
BlackRock Institutional Trust Company, National Association	2,854,376	2,861,040		1.16%	
BlackRock International Limited	65,276	65,276		0.03%	
BlackRock Investment Management (Australia) Limited	86,839	86,839		0.04%	
BlackRock Investment Management (UK) Limited	1,721,590	1,578,550		0.64%	
BlackRock Investment Management, LLC	423,640	451,222		0.18%	
BlackRock Japan Co., Ltd.	145,924	146,807		0.06%	
Subtotal	10,142,222	9,843,819		4.00%	
TOTAL		9,843,819	0	4.00%	0.00%

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			643,438	0.26%	physical	-
BlackRock Investment Management (UK) Limited	Securities Lent			1,648,947	0.67%	physical	-
BlackRock Investment Management, LLC	Securities Lent			8,106	0.00%	physical	-
BlackRock Advisors, LLC	Contract for Difference			9,875	0.00%	cash	-
BlackRock Institutional Trust Company, National Association	Contract for Difference			33,421	0.01%	cash	-
BlackRock Investment Management (UK) Limited	Contract for Difference			5,424	0.00%	cash	+
_	TOTAL			2,349,211	0.95%		

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

TOTAL (A & B)	# of voting rights	% of voting rights	
	CALCULATE	12,193,030	4.95%

The chain of control has been described at the end of the notification and can be found <a href="https://example.com/here.">here.</a>



## For more information

### **Investor Relations**

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### **About Umicore**

Umicore is a global materials technology and recycling group. It focuses on application areas where its expertise in materials science, chemistry and metallurgy makes a real difference. Its activities are organised in three business groups: Catalysis, Energy & Surface Technologies and Recycling. 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. The Group generated in 2019 revenues (excluding metal) of € 3.4 billion (turnover of € 17.5 billion) and currently employs 11,152 people.