



## Books Close/Open Notice

August 24, 2021

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**Company Name:** Umicore S.A.

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**Ticker Symbol:** UMICY  
**CUSIP Number:** 90420M104  
**US ISIN:** US90420M1045  
**Country:** Belgium  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:4  
**Books Closed Date:** August 24, 2021  
**Books Open Date:** Close of business August 27, 2021  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

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