



UMICORE SA

Books Notices History

7/27/2025

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
8/24/2021	08/24/2021	08/27/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/23/2017	10/23/2017	11/10/2017	Cancellation	DIVIDEND DATE RECONCILIATION
10/10/2017	10/12/2017	10/20/2017	Issuance and Cancellation	CORPORATE ACTION
4/27/2015	05/04/2015	05/07/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION