



UMICORE SA

Books Notices History

12/5/2025

| 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 |