



# UMICORE SA

## Books Notices History

7/6/2024

| 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 |