

Buyback ARCELORMITTAL

Start Date	4/7/2025
As of	4/14/2025
End date	31/04/2025
Total Number of Purchased Shares	235,128
Total Amount Repurchased	5,555,222 USD
NOSH	#####



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Date	Side	Max Price (€)	# of shares	Price (€)	Gross Amount (€)	Taxes (€)	Amount (€)	Committed Amount (€)	Daily volume on Euronext / Without Block	% Volume Euronext	VWAP Euronext / Without Blocks / 8:00-17:30	XAMS		CEUX		TOEX		AQEU		Calculated average price	Check average price	Check Quantity	Comment	
												Quantity	Average price	Quantity	Average price	Quantity	Average price	Quantity	Average price					
4/7/2025	B	21.50	151,847	21.4998	3,264,680.13	1.0967	3,580,374.70	3,580,374.70	4,507,724	3.3%	21.8328	151,847	21.4998							21.4998	TRUE	TRUE		
4/8/2025	B	21.50	0				1.0950		3,362,487		22.5795													
4/9/2025	B	21.50	83,281	21.4695	1,798,001.43	1.1045	1,974,847.58	1,974,847.58	2,836,297	2.8%	21.8051	83,281	21.4695							21.4695	TRUE	TRUE		
4/10/2025	B	21.50	0				1.1082		3,032,593		23.7258													
4/11/2025																								
4/12/2025																								
4/13/2025																								
4/14/2025																								
4/15/2025																								
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4/23/2025																								
4/24/2025																								
4/25/2025																								
4/26/2025																								
4/28/2025																								
4/30/2025																								
TOTAL	B		235,128	21.4891	5,052,681.56			5,555,222.28																

Percentage of Capital #####