

**Aggregated presentation by day and by market**

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
ARCELORMITTAL		03/08/2023	LU1598757687	6,849	24.9610	AQEU
ARCELORMITTAL		03/08/2023	LU1598757687	41,743	24.9802	CEUX
ARCELORMITTAL		03/08/2023	LU1598757687	3,354	24.9759	TQEX
ARCELORMITTAL		03/08/2023	LU1598757687	48,054	25.0071	XAMS
ARCELORMITTAL		04/08/2023	LU1598757687	9,109	25.0289	AQEU
ARCELORMITTAL		04/08/2023	LU1598757687	27,430	25.0298	CEUX
ARCELORMITTAL		04/08/2023	LU1598757687	3,635	25.0051	TQEX
ARCELORMITTAL		04/08/2023	LU1598757687	59,826	25.0367	XAMS
<b>* Four-digit rounding after the decimal</b>				<b>TOTAL</b>	<b>200,000</b>	<b>25.0123</b>

**Details per transaction**

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:06:11	LU1598757687	25.09	EUR	388	XAMS	00351028406EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:06:19	LU1598757687	25.09	EUR	226	XAMS	00351028424EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:06:19	LU1598757687	25.09	EUR	250	XAMS	00351028425EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:06:19	LU1598757687	25.09	EUR	235	XAMS	00351028426EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:06:19	LU1598757687	25.09	EUR	80	XAMS	00351028427EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:06:27	LU1598757687	25.09	EUR	1,194	CEUX	00351028434EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:06:39	LU1598757687	25.08	EUR	619	XAMS	00351028457EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:06:39	LU1598757687	25.08	EUR	1,381	XAMS	00351028458EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:07:14	LU1598757687	25.10	EUR	70	XAMS	00351028492EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:07:14	LU1598757687	25.10	EUR	1,802	XAMS	00351028493EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:07:47	LU1598757687	25.09	EUR	429	XAMS	00351028560EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:08:34	LU1598757687	25.09	EUR	456	XAMS	00351028669EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:10:00	LU1598757687	25.10	EUR	87	XAMS	00351028751EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:11:22	LU1598757687	25.10	EUR	82	XAMS	00351028906EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:11:22	LU1598757687	25.10	EUR	364	XAMS	00351028907EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:11:45	LU1598757687	25.09	EUR	250	XAMS	00351029107EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:11:45	LU1598757687	25.09	EUR	188	XAMS	00351029108EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:13:15	LU1598757687	25.09	EUR	242	XAMS	00351029126EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:13:15	LU1598757687	25.09	EUR	116	XAMS	00351029127EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:15:00	LU1598757687	25.10	EUR	1,286	CEUX	00351029255EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:15:00	LU1598757687	25.10	EUR	250	XAMS	00351029256EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:17:13	LU1598757687	25.09	EUR	201	XAMS	00351029441EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:17:13	LU1598757687	25.09	EUR	112	XAMS	00351029442EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:19:03	LU1598757687	25.10	EUR	190	CEUX	00351029589EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:19:57	LU1598757687	25.10	EUR	39	CEUX	00351029806EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:19:57	LU1598757687	25.10	EUR	34	CEUX	00351029807EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:19:57	LU1598757687	25.10	EUR	100	CEUX	00351029808EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:19:57	LU1598757687	25.10	EUR	500	XAMS	00351029809EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:21:30	LU1598757687	25.09	EUR	427	XAMS	00351029959EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:22:08	LU1598757687	25.09	EUR	408	XAMS	00351030016EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:22:46	LU1598757687	25.07	EUR	133	XAMS	00351030124EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:22:46	LU1598757687	25.07	EUR	230	XAMS	00351030125EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:23:44	LU1598757687	25.07	EUR	1,237	CEUX	00351030261EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:23:44	LU1598757687	25.07	EUR	250	XAMS	00351030262EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:24:48	LU1598757687	25.08	EUR	226	XAMS	00351030338EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:24:48	LU1598757687	25.08	EUR	136	XAMS	00351030339EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:24:54	LU1598757687	25.08	EUR	80	AQEU	00351030355EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:24:54	LU1598757687	25.08	EUR	81	AQEU	00351030356EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:24:54	LU1598757687	25.08	EUR	1,286	CEUX	00351030354EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:24:54	LU1598757687	25.08	EUR	80	CEUX	00351030357EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:24:54	LU1598757687	25.08	EUR	15	CEUX	00351030358EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:24:54	LU1598757687	25.08	EUR	79	TQEX	00351030353EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:30:21	LU1598757687	25.09	EUR	383	XAMS	00351030818EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:31:42	LU1598757687	25.08	EUR	80	AQEU	00351030942EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:31:42	LU1598757687	25.08	EUR	1,286	CEUX	00351030940EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:31:42	LU1598757687	25.08	EUR	42	CEUX	00351030943EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:32:15	LU1598757687	25.10	EUR	207	XAMS	00351031018EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:32:15	LU1598757687	25.10	EUR	180	XAMS	00351031019EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:32:54	LU1598757687	25.10	EUR	133	XAMS	00351031058EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:32:54	LU1598757687	25.10	EUR	273	XAMS	00351031059EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:33:27	LU1598757687	25.09	EUR	250	XAMS	00351031096EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:33:27	LU1598757687	25.09	EUR	171	XAMS	00351031097EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:34:55	LU1598757687	25.09	EUR	311	XAMS	00351031166EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:34:55	LU1598757687	25.09	EUR	54	XAMS	00351031167EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:35:48	LU1598757687	25.10	EUR	250	XAMS	00351031239EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:37:15	LU1598757687	25.08	EUR	113	CEUX	00351031327EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:37:15	LU1598757687	25.08	EUR	45	CEUX	00351031328EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:37:15	LU1598757687	25.08	EUR	346	XAMS	00351031329EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:38:28	LU1598757687	25.08	EUR	79	AQEU	00351031446EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:38:28	LU1598757687	25.08	EUR	250	XAMS	00351031447EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:38:28	LU1598757687	25.08	EUR	199	XAMS	00351031448EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:38:28	LU1598757687	25.08	EUR	217	XAMS	00351031449EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:38:28	LU1598757687	25.08	EUR	19	XAMS	00351031450EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:39:06	LU1598757687	25.09	EUR	250	XAMS	00351031499EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:39:06	LU1598757687	25.09	EUR	199	XAMS	00351031500EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:39:06	LU1598757687	25.09	EUR	217	XAMS	00351031503EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	03/08/2023 12:39:48	LU1598757687	25.08	EUR	149	CEUX	00351031572EXPA1	

















ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2023 15:34:13	LU1598757687	25.02	EUR	600	AQEU	00351132648EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2023 15:34:13	LU1598757687	25.02	EUR	600	AQEU	00351132649EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2023 15:34:13	LU1598757687	25.02	EUR	149	AQEU	00351132650EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2023 15:34:48	LU1598757687	25.03	EUR	68	XAMS	00351132833EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2023 15:34:48	LU1598757687	25.03	EUR	195	XAMS	00351132834EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2023 15:34:48	LU1598757687	25.03	EUR	336	XAMS	00351132835EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2023 15:35:14	LU1598757687	25.02	EUR	89	XAMS	00351132932EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2023 15:35:14	LU1598757687	25.02	EUR	213	XAMS	00351132933EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2023 15:35:14	LU1598757687	25.02	EUR	333	XAMS	00351132935EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2023 15:35:26	LU1598757687	25.03	EUR	1,286	CEUX	00351132969EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2023 15:35:26	LU1598757687	25.03	EUR	77	TQEX	00351132970EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2023 15:35:32	LU1598757687	25.04	EUR	114	AQEU	00351133033EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2023 15:35:32	LU1598757687	25.04	EUR	149	AQEU	00351133034EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2023 15:35:36	LU1598757687	25.03	EUR	120	AQEU	00351133045EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2023 15:35:36	LU1598757687	25.03	EUR	149	AQEU	00351133046EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2023 15:35:40	LU1598757687	25.03	EUR	1,200	AQEU	00351133054EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2023 15:35:40	LU1598757687	25.03	EUR	500	CEUX	00351133053EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2023 15:35:55	LU1598757687	25.04	EUR	1,504	XAMS	00351133106EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2023 15:35:55	LU1598757687	25.04	EUR	1,100	XAMS	00351133107EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXU27	04/08/2023 15:35:57	LU1598757687	25.04	EUR	1,312	CEUX	00351133109EXPA1