

Statement of transactions in own shares from 28/11/2024 to 29/11/2024

Aggregated presentation by day and by market

Name of the issuer	Identify code of the issuer	Day of the transaction	Identify code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares*	Market (MIC Code)	Number of transactions
ARCELORMITTAL	26LGLUFSU9J9AL165	25-11-24	LU199767867	248,750	23.9314	XAMS	337
ARCELORMITTAL	26LGLUFSU9J9AL165	25-11-24	LU199767867	118,215	23.9230	CELEX	159
ARCELORMITTAL	26LGLUFSU9J9AL165	25-11-24	LU199767867	46,300	23.9222	TOEX	166
ARCELORMITTAL	26LGLUFSU9J9AL165	25-11-24	LU199767867	23,184	23.9191	AQUS1	119
ARCELORMITTAL	26LGLUFSU9J9AL165	25-11-24	LU199767867	264,777	23.0463	XAMS	420
ARCELORMITTAL	26LGLUFSU9J9AL165	25-11-24	LU199767867	115,548	23.0605	CELEX	266
ARCELORMITTAL	26LGLUFSU9J9AL165	25-11-24	LU199767867	46,069	23.0596	TOEX	221
ARCELORMITTAL	26LGLUFSU9J9AL165	25-11-24	LU199767867	23,606	23.0590	XAMS	142
ARCELORMITTAL	26LGLUFSU9J9AL165	27-11-24	LU199767867	260,857	23.0383	AQUS	387
ARCELORMITTAL	26LGLUFSU9J9AL165	27-11-24	LU199767867	117,554	23.0501	CELEX	230
ARCELORMITTAL	26LGLUFSU9J9AL165	27-11-24	LU199767867	47,612	23.0264	TOEX	140
ARCELORMITTAL	26LGLUFSU9J9AL165	27-11-24	LU199767867	23,977	23.0267	AQUS	115
ARCELORMITTAL	26LGLUFSU9J9AL165	28-11-24	LU199767867	256,666	23.5381	XAMS	359
ARCELORMITTAL	26LGLUFSU9J9AL165	28-11-24	LU199767867	121,183	23.5140	CELEX	236
ARCELORMITTAL	26LGLUFSU9J9AL165	28-11-24	LU199767867	48,149	23.5136	TOEX	187
ARCELORMITTAL	26LGLUFSU9J9AL165	28-11-24	LU199767867	35,000	23.5111	AQUS	105
ARCELORMITTAL	26LGLUFSU9J9AL165	28-11-24	LU199767867	246,132	23.6683	XAMS	332
ARCELORMITTAL	26LGLUFSU9J9AL165	28-11-24	LU199767867	121,312	23.6888	CELEX	253
ARCELORMITTAL	26LGLUFSU9J9AL165	28-11-24	LU199767867	50,000	23.7035	TOEX	197
ARCELORMITTAL	26LGLUFSU9J9AL165	28-11-24	LU199767867	24,170	23.6964	AQUS	116
			<b>TOTAL</b>	<b>2,224,103</b>	<b>23.4327</b>		



Details per transaction

Name of the issuer	Identify code of the issuer (Legal Entity Identifier)	Name of the Broker	Identify code of the Broker	Datetimes of the transaction (CET)	Identify code of the financial instrument	Price per unit	Currency	Quantity bought	Market (MIC Code)	Reference number of the transaction	Purpose of the buyback
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:38	LU199767867	23.740	EUR	229	XAMS	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:38	LU199767867	23.740	EUR	174	XAMS	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:41	LU199767867	23.730	EUR	285	CELEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:41	LU199767867	23.730	EUR	804	XAMS	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:41	LU199767867	23.720	EUR	809	XAMS	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:42	LU199767867	23.710	EUR	153	AEUJ	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:42	LU199767867	23.710	EUR	548	CELEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:42	LU199767867	23.700	EUR	144	TOEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:42	LU199767867	23.700	EUR	177	TOEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:43	LU199767867	23.690	EUR	143	AEUJ	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:35	LU199767867	23.680	EUR	270	XAMS	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:39	LU199767867	23.680	EUR	135	CELEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:39	LU199767867	23.680	EUR	269	XAMS	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:31	LU199767867	23.680	EUR	137	TOEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:31	LU199767867	23.680	EUR	134	XAMS	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:31	LU199767867	23.670	EUR	138	CELEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:32	LU199767867	23.670	EUR	287	XAMS	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:31	LU199767867	23.660	EUR	43	AEUJ	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:33	LU199767867	23.660	EUR	84	TOEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:33	LU199767867	23.660	EUR	85	AEUJ	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:33	LU199767867	23.660	EUR	137	TOEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:33	LU199767867	23.660	EUR	324	XAMS	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:33	LU199767867	23.660	EUR	342	CELEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:32	LU199767867	23.650	EUR	140	TOEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:35	LU199767867	23.650	EUR	41	AEUJ	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:36	LU199767867	23.650	EUR	65	AEUJ	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:36	LU199767867	23.620	EUR	132	TOEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:37	LU199767867	23.620	EUR	88	AEUJ	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:38	LU199767867	23.620	EUR	816	XAMS	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:38	LU199767867	23.620	EUR	468	CELEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:38	LU199767867	23.620	EUR	143	AEUJ	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 08:39	LU199767867	23.620	EUR	2	TOEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:03	LU199767867	23.620	EUR	134	AEUJ	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:03	LU199767867	23.610	EUR	3121	XAMS	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:01	LU199767867	23.610	EUR	633	XAMS	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:02	LU199767867	23.610	EUR	234	XAMS	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:04	LU199767867	23.600	EUR	22	CELEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:30	LU199767867	23.600	EUR	874	CELEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:34	LU199767867	23.600	EUR	874	CELEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:45	LU199767867	23.600	EUR	663	XAMS	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:43	LU199767867	23.600	EUR	855	XAMS	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:38	LU199767867	23.590	EUR	893	CELEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:38	LU199767867	23.670	EUR	147	CELEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:38	LU199767867	23.670	EUR	803	CELEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:07	LU199767867	23.660	EUR	221	CELEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:07	LU199767867	23.660	EUR	137	AEUJ	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:09	LU199767867	23.660	EUR	84	TOEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:09	LU199767867	23.660	EUR	78	TOEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:09	LU199767867	23.660	EUR	336	XAMS	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:12	LU199767867	23.660	EUR	81	CELEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:12	LU199767867	23.660	EUR	145	AEUJ	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:12	LU199767867	23.660	EUR	240	CELEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:12	LU199767867	23.660	EUR	75	TOEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:12	LU199767867	23.660	EUR	63	TOEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:12	LU199767867	23.660	EUR	135	CELEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:13	LU199767867	23.630	EUR	129	TOEX	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04	25-11-2024 10:13	LU199767867	23.630	EUR	609	XAMS	00_BFF44c00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052008RUBJ04								

































































