

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		01/04/2022	LU1598757687	62,498	29.20	AOEU
ARCELORMITTAL		01/04/2022	LU1598757687	265,904	29.49	CEUX
ARCELORMITTAL		01/04/2022	LU1598757687	66,956	29.23	TQEX
ARCELORMITTAL		01/04/2022	LU1598757687	525,842	29.40	XAMS
TOTAL				921,000	29.40	



\* Two-digit rounding after the decimal

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	969500UP76J52A9OXUJ2	01/04/2022 09:00:16	LU1598757687	29.10	EUR	131	XAMS	00303324283EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:00:16	LU1598757687	29.10	EUR	68	XAMS	00303324284EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:00:16	LU1598757687	29.07	EUR	185	XAMS	00303324285EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:00:34	LU1598757687	29.10	EUR	105	XAMS	00303324281EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:00:34	LU1598757687	29.10	EUR	98	XAMS	00303324282EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:00:47	LU1598757687	29.09	EUR	234	XAMS	00303324859EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:00:48	LU1598757687	29.11	EUR	71	AOEU	00303324872EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:00:51	LU1598757687	29.11	EUR	71	AOEU	00303324886EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:00:54	LU1598757687	29.12	EUR	71	AOEU	00303324910EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:00:57	LU1598757687	29.10	EUR	344	XAMS	00303324924EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:01:02	LU1598757687	29.12	EUR	400	AOEU	00303324953EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:01:02	LU1598757687	29.12	EUR	71	AOEU	00303324954EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:01:05	LU1598757687	29.14	EUR	244	XAMS	00303324967EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:01:05	LU1598757687	29.14	EUR	190	XAMS	00303324968EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:01:05	LU1598757687	29.14	EUR	122	XAMS	00303324969EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:01:15	LU1598757687	29.10	EUR	400	AOEU	00303325044EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:01:18	LU1598757687	29.11	EUR	71	AOEU	00303325054EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:01:18	LU1598757687	29.11	EUR	136	XAMS	00303325053EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:01:18	LU1598757687	29.11	EUR	199	XAMS	00303325055EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:01:18	LU1598757687	29.11	EUR	200	XAMS	00303325068EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:01:24	LU1598757687	29.09	EUR	197	XAMS	00303325071EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:01:42	LU1598757687	29.05	EUR	322	XAMS	00303325129EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:01:50	LU1598757687	29.03	EUR	214	XAMS	00303325167EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:02:01	LU1598757687	29.05	EUR	400	AOEU	00303325181EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:02:01	LU1598757687	29.05	EUR	36	XAMS	00303325180EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:02:01	LU1598757687	29.05	EUR	234	XAMS	00303325182EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:02:01	LU1598757687	29.05	EUR	234	XAMS	00303325183EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:02:01	LU1598757687	29.05	EUR	47	XAMS	00303325184EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:02:01	LU1598757687	29.05	EUR	66	XAMS	00303325185EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:02:01	LU1598757687	29.05	EUR	100	XAMS	00303325186EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:02:01	LU1598757687	29.05	EUR	4	XAMS	00303325187EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:02:01	LU1598757687	29.05	EUR	2	XAMS	00303325188EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:02:10	LU1598757687	29.02	EUR	211	XAMS	00303325239EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:02:10	LU1598757687	29.01	EUR	200	XAMS	00303325240EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:02:10	LU1598757687	29.01	EUR	40	XAMS	00303325241EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:02:27	LU1598757687	28.98	EUR	254	AOEU	00303325374EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:02:30	LU1598757687	28.99	EUR	1,326	XAMS	00303325379EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:02:56	LU1598757687	28.95	EUR	400	AOEU	00303325492EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:03:11	LU1598757687	28.91	EUR	235	XAMS	00303325604EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:03:21	LU1598757687	28.88	EUR	231	XAMS	00303325642EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:03:22	LU1598757687	28.90	EUR	384	AOEU	00303325654EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:03:25	LU1598757687	28.89	EUR	139	AOEU	00303325686EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:03:35	LU1598757687	28.86	EUR	278	XAMS	00303325688EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:03:46	LU1598757687	28.89	EUR	400	AOEU	00303325708EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:03:46	LU1598757687	28.89	EUR	79	XAMS	00303325709EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:03:57	LU1598757687	28.86	EUR	276	XAMS	00303325735EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:04:02	LU1598757687	28.88	EUR	189	XAMS	00303325742EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:04:02	LU1598757687	28.88	EUR	189	XAMS	00303325743EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:04:02	LU1598757687	28.88	EUR	50	XAMS	00303325744EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:04:12	LU1598757687	28.84	EUR	252	XAMS	00303325783EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:04:15	LU1598757687	28.88	EUR	129	XAMS	00303325789EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:04:15	LU1598757687	28.88	EUR	60	XAMS	00303325790EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:04:18	LU1598757687	28.85	EUR	400	AOEU	00303325803EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:04:18	LU1598757687	28.85	EUR	400	AOEU	00303325804EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:04:18	LU1598757687	28.85	EUR	315	AOEU	00303325805EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:04:38	LU1598757687	28.87	EUR	400	AOEU	00303325911EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:04:38	LU1598757687	28.87	EUR	201	AOEU	00303325912EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:04:41	LU1598757687	28.83	EUR	272	XAMS	00303325928EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:04:42	LU1598757687	28.81	EUR	289	XAMS	00303325930EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:05:07	LU1598757687	28.78	EUR	400	AOEU	00303326037EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:05:07	LU1598757687	28.78	EUR	250	XAMS	00303326036EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:05:07	LU1598757687	28.78	EUR	77	XAMS	00303326038EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:05:24	LU1598757687	28.79	EUR	113	AOEU	00303326127EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:05:24	LU1598757687	28.79	EUR	152	TQEX	00303326129EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:05:24	LU1598757687	28.79	EUR	79	XAMS	00303326126EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:05:24	LU1598757687	28.79	EUR	60	XAMS	00303326128EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:05:24	LU1598757687	28.79	EUR	929	XAMS	00303326130EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:05:50	LU1598757687	28.80	EUR	118	CEUX	00303326178EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:05:53	LU1598757687	28.80	EUR	59	AOEU	00303326187EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:05:58	LU1598757687	28.82	EUR	1,050	XAMS	00303326196EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:06:19	LU1598757687	28.82	EUR	210	XAMS	00303326272EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXUJ2	01/04/2022 09:06:19	LU1598757687	28.82	EUR	54	XAMS	00303326273EXPA1	







































































































ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:16:47	LU1598757687	29.77	EUR	184	XAMS	00303458382EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:16:47	LU1598757687	29.77	EUR	250	XAMS	00303458384EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:16:47	LU1598757687	29.77	EUR	201	XAMS	00303458386EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:16:47	LU1598757687	29.77	EUR	201	XAMS	00303458388EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:16:47	LU1598757687	29.77	EUR	950	XAMS	00303458389EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:16:47	LU1598757687	29.77	EUR	119	XAMS	00303458391EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:16:47	LU1598757687	29.77	EUR	33	XAMS	00303458392EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:16:47	LU1598757687	29.77	EUR	281	XAMS	00303458395EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:16:47	LU1598757687	29.77	EUR	188	XAMS	00303458396EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:16:47	LU1598757687	29.77	EUR	1	XAMS	00303458397EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:16:47	LU1598757687	29.77	EUR	248	XAMS	00303458398EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:18:06	LU1598757687	29.79	EUR	564	XAMS	00303459134EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:18:06	LU1598757687	29.79	EUR	407	XAMS	00303459135EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	01/04/2022 17:18:06	LU1598757687	29.79	EUR	29	XAMS	00303459136EXPA1