

Purchase of own shares from February 9th to February 9th, 2024

Aggregate presentation by day and 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 (WIC Code)
ARCELORMITTAL	26240LUTSRGSEA, NS	05/02/2024	LU15875787	10,239	25,124	XAMS
ARCELORMITTAL	26240LUTSRGSEA, NS	05/02/2024	LU15875787	1,445	25,144	XAMS
ARCELORMITTAL	26240LUTSRGSEA, NS	05/02/2024	LU15875787	14,877	25,124	TQEX
ARCELORMITTAL	26240LUTSRGSEA, NS	05/02/2024	LU15875787	23,126	25,126	TQEX
ARCELORMITTAL	26240LUTSRGSEA, NS	05/02/2024	LU15875787	10,899	25,346	CEUX
ARCELORMITTAL	26240LUTSRGSEA, NS	05/02/2024	LU15875787	37,262	25,346	CEUX
ARCELORMITTAL	26240LUTSRGSEA, NS	05/02/2024	LU15875787	8,281	25,323	TQEX
ARCELORMITTAL	26240LUTSRGSEA, NS	05/02/2024	LU15875787	23,366	25,366	AGEU
ARCELORMITTAL	26240LUTSRGSEA, NS	07/02/2024	LU15875787	10,411	25,299	XAMS
ARCELORMITTAL	26240LUTSRGSEA, NS	07/02/2024	LU15875787	16,869	25,299	XAMS
ARCELORMITTAL	26240LUTSRGSEA, NS	07/02/2024	LU15875787	25,105	25,105	TQEX
ARCELORMITTAL	26240LUTSRGSEA, NS	07/02/2024	LU15875787	8,751	25,224	AGEU
ARCELORMITTAL	26240LUTSRGSEA, NS	08/02/2024	LU15875787	35,359	26,109	CEUX
ARCELORMITTAL	26240LUTSRGSEA, NS	08/02/2024	LU15875787	9,902	26,102	TQEX
ARCELORMITTAL	26240LUTSRGSEA, NS	08/02/2024	LU15875787	8,892	26,117	AGEU
ARCELORMITTAL	26240LUTSRGSEA, NS	08/02/2024	LU15875787	24,428	26,117	XAMS
ARCELORMITTAL	26240LUTSRGSEA, NS	08/02/2024	LU15875787	57,046	26,416	CEUX
ARCELORMITTAL	26240LUTSRGSEA, NS	08/02/2024	LU15875787	9,424	26,424	TQEX
ARCELORMITTAL	26240LUTSRGSEA, NS	09/02/2024	LU15875787	8,475	26,425	AGEU
			TOTAL	396,311	24,881	

*Rounded to two decimal places

Detail transactions by transaction

Name of the issuer	Identify code of the issuer	Name of the Broker	Identify code of the Broker	Day/Hour of the transaction (CET)	Identify code of the financial instrument	Price per unit	Currency	Quantity bought	Identify code of the Market	Reference number of the transaction	Purpose of the Purchase
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:02:45	LU15875787	25,415	EUR	200	XAMS	200055833045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:02:45	LU15875787	25,415	EUR	128	XAMS	200055854045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:02:45	LU15875787	25,415	EUR	429	CEUX	200055852045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:02:47	LU15875787	25,511	EUR	430	CEUX	200055829045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:07:04	LU15875787	25,522	EUR	200	XAMS	200055747045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:07:04	LU15875787	25,525	EUR	176	XAMS	200055747045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:07:45	LU15875787	25,54	EUR	105	XAMS	2000557053045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:07:45	LU15875787	25,54	EUR	385	XAMS	2000557022045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:07:45	LU15875787	25,54	EUR	385	XAMS	2000557063045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:07:45	LU15875787	25,535	EUR	380	CEUX	2000557104045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:08:10	LU15875787	25,53	EUR	343	XAMS	2000557407045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:08:18	LU15875787	25,53	EUR	293	TQEX	2000557498045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:08:18	LU15875787	25,53	EUR	364	AGEU	2000557468045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:08:22	LU15875787	25,52	EUR	114	TQEX	2000557209045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:08:24	LU15875787	25,52	EUR	462	XAMS	2000557042045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:08:24	LU15875787	25,52	EUR	402	XAMS	2000557296045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:08:30	LU15875787	25,505	EUR	50	XAMS	2000557206045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:08:32	LU15875787	25,515	EUR	340	XAMS	2000557160045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:10:10	LU15875787	25,529	EUR	432	CEUX	2000557427045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:10:29	LU15875787	25,505	EUR	388	XAMS	2000557487045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:10:29	LU15875787	25,505	EUR	11	XAMS	2000557582045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:11:36	LU15875787	25,42	EUR	420	XAMS	2000557584045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:11:36	LU15875787	25,41	EUR	462	XAMS	2000557642045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:12:01	LU15875787	25,59	EUR	409	CEUX	2000557191045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:15:43	LU15875787	25,58	EUR	357	CEUX	20005578972045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:15:43	LU15875787	25,585	EUR	399	XAMS	2000557912045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:16:30	LU15875787	25,506	EUR	162	XAMS	2000557072045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:16:30	LU15875787	25,506	EUR	180	XAMS	2000557072045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:16:30	LU15875787	25,49	EUR	418	XAMS	2000557264045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:16:34	LU15875787	25,49	EUR	428	CEUX	2000557263045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:18:35	LU15875787	25,645	EUR	420	XAMS	2000557381045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:18:37	LU15875787	25,625	EUR	65	XAMS	2000557384045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:18:37	LU15875787	25,625	EUR	621	XAMS	2000557392045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:22:29	LU15875787	25,69	EUR	380	CEUX	2000557603045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:22:10	LU15875787	25,695	EUR	394	XAMS	2000557633045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:22:10	LU15875787	25,695	EUR	379	CEUX	2000557629045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:22:23	LU15875787	25,69	EUR	475	XAMS	2000557633045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:22:10	LU15875787	25,695	EUR	361	XAMS	2000557645045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:24:05	LU15875787	25,695	EUR	407	AGEU	2000557219045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:25:20	LU15875787	25,695	EUR	378	XAMS	2000557618045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:25:20	LU15875787	25,695	EUR	278	XAMS	2000557648045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:25:20	LU15875787	25,695	EUR	438	CEUX	2000557647045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:25:20	LU15875787	25,695	EUR	406	TQEX	2000557648045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:26:00	LU15875787	25,695	EUR	377	XAMS	2000557648045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:26:01	LU15875787	25,695	EUR	399	XAMS	2000557628045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:26:01	LU15875787	25,695	EUR	416	CEUX	2000557627045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:31:07	LU15875787	25,61	EUR	21	XAMS	20005573207045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:31:10	LU15875787	25,62	EUR	19	XAMS	2000557348045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:31:10	LU15875787	25,63	EUR	359	XAMS	2000557347045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:31:10	LU15875787	25,63	EUR	392	CEUX	2000557349045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:33:12	LU15875787	25,625	EUR	386	XAMS	2000557357045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:33:47	LU15875787	25,625	EUR	49	XAMS	2000557388045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:33:49	LU15875787	25,625	EUR	3	XAMS	200055737045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:34:06	LU15875787	25,625	EUR	347	XAMS	2000557329045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:34:06	LU15875787	25,62	EUR	42	CEUX	2000557330045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:34:09	LU15875787	25,63	EUR	3	CEUX	2000557357045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:34:13	LU15875787	25,63	EUR	389	CEUX	2000557690045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:34:13	LU15875787	25,625	EUR	383	CEUX	2000557691045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:34:13	LU15875787	25,625	EUR	2	XAMS	2000557690045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:36:02	LU15875787	25,615	EUR	369	XAMS	2000557687045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:37:05	LU15875787	25,675	EUR	1	XAMS	200057179045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23	05/02/2024 09:42:25	LU15875787	25,62	EUR	137	XAMS	2000557396045	
ARCELORMITTAL	26240LUTSRGSEA, NS	NATIOS	KITWAYBHF04ZNCU23								

ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:13:05	LU1588797687	26,47	EUR	111	CEUX	2005123108045
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:13:05	LU1588797687	26,47	EUR	107	CEUX	2005123202045
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:13:05	LU1588797687	26,47	EUR	418	XAMS	05GMA47F4230F-CEUX48A
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:13:45	LU1588797687	26,48	EUR	391	XAMS	MASICAR_0Nq28RGS1gA
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:14:11	LU1588797687	26,47	EUR	159	CEUX	2005123005045
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:15:08	LU1588797687	26,48	EUR	283	XAMS	Z7018M9D2G48P7-0625A
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:15:51	LU1588797687	26,48	EUR	40	XAMS	F1043G22-4E70D88AgA
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:15:51	LU1588797687	26,48	EUR	321	XAMS	wMKVh5GZKZ_nu_8m2DA
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:17:13	LU1588797687	26,495	EUR	384	XAMS	3L3uH48P9G2E4T3H6vA
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:17:16	LU1588797687	26,495	EUR	940	XAMS	3W95D2884G24vD7H9vA
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:18:18	LU1588797687	26,505	EUR	114	CEUX	2005111702045
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:18:28	LU1588797687	26,5	EUR	249	TDEX	200511184845
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:18:28	LU1588797687	26,5	EUR	213	CEUX	2005111891045
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:18:28	LU1588797687	26,5	EUR	484	XAMS	664578782E-486AL-22vA
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:18:28	LU1588797687	26,5	EUR	162	CEUX	2005111662045
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:18:28	LU1588797687	26,5	EUR	416	CEUX	2005111893045
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:18:28	LU1588797687	26,5	EUR	206	AGEU	2005111898045
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:18:28	LU1588797687	26,5	EUR	19	AGEU	2005121109045
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:18:35	LU1588797687	26,495	EUR	282	AGEU	200512111045
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:19:18	LU1588797687	26,495	EUR	414	XAMS	Q9p9M8G-t-486-48C2-gA
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:19:18	LU1588797687	26,495	EUR	287	CEUX	2005124505045
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:19:18	LU1588797687	26,495	EUR	75	CEUX	200512468045
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:19:43	LU1588797687	26,5	EUR	380	XAMS	PR90Y817yq27W38m2gA
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:20:33	LU1588797687	26,495	EUR	353	CEUX	2005123464045
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:20:33	LU1588797687	26,495	EUR	121	CEUX	200512386045
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:22:33	LU1588797687	26,505	EUR	120	AGEU	2005140242045
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:22:32	LU1588797687	26,505	EUR	5043	CEUX	2005140788045
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:22:32	LU1588797687	26,505	EUR	204	TDEX	2005141786045
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:22:33	LU1588797687	26,505	EUR	51	TDEX	2005140819045
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:22:33	LU1588797687	26,505	EUR	16	TDEX	200514082045
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:23:07	LU1588797687	26,505	EUR	31	TDEX	200514107045
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:24:47	LU1588797687	26,5	EUR	250	XAMS	X028M43T58V8G2Lm-02A
ARCELOMITAL	ZEUGLUTURSUSGA, 95	NAT05	KX1W48MFD4ZNCU23	09/02/2024 17:24:47	LU1588797687	26,5	EUR	386	XAMS	4_98Ag58F8B0C2LgA

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Vertical lines forming a grid structure.









































