

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	26LGLUFSU9J9SAL165	2/3/2022	LU1596757687	228,183	27,344	XAMS	1643
ARCELORMITTAL	26LGLUFSU9J9SAL165	2/3/2022	LU1596757687	38,817	27,4047	CELEX	479
ARCELORMITTAL	26LGLUFSU9J9SAL165	2/3/2022	LU1596757687	5,000	27,2399	TOEXE	41
ARCELORMITTAL	26LGLUFSU9J9SAL165	2/3/2022	LU1596757687	5,000	27,2480	AGURS	128
ARCELORMITTAL	26LGLUFSU9J9SAL165	3/1/2022	LU1596757687	222,197	28,2000	XAMS	1810
ARCELORMITTAL	26LGLUFSU9J9SAL165	3/1/2022	LU1596757687	52,803	28,1715	CELEX	916
ARCELORMITTAL	26LGLUFSU9J9SAL165	3/1/2022	LU1596757687	0	0,0000	TOEXE	0
ARCELORMITTAL	26LGLUFSU9J9SAL165	3/1/2022	LU1596757687	0	0,0000	AGURS	0
ARCELORMITTAL	26LGLUFSU9J9SAL165	3/1/2022	LU1596757687	238,438	29,4007	XAMS	1837
ARCELORMITTAL	26LGLUFSU9J9SAL165	3/1/2022	LU1596757687	61,544	28,4420	CELEX	745
ARCELORMITTAL	26LGLUFSU9J9SAL165	3/1/2022	LU1596757687	0	0,0000	TOEXE	0
ARCELORMITTAL	26LGLUFSU9J9SAL165	3/1/2022	LU1596757687	0	0,0000	AGURS	0
ARCELORMITTAL	26LGLUFSU9J9SAL165	3/3/2022	LU1596757687	269,580	29,9668	XAMS	1751
ARCELORMITTAL	26LGLUFSU9J9SAL165	3/3/2022	LU1596757687	40,420	30,041	CELEX	640
ARCELORMITTAL	26LGLUFSU9J9SAL165	3/3/2022	LU1596757687	0	0,0000	TOEXE	0
ARCELORMITTAL	26LGLUFSU9J9SAL165	3/3/2022	LU1596757687	0	0,0000	AGURS	0
ARCELORMITTAL	26LGLUFSU9J9SAL165	3/4/2022	LU1596757687	266,776	27,6800	XAMS	1718
ARCELORMITTAL	26LGLUFSU9J9SAL165	3/4/2022	LU1596757687	73,224	27,2530	CELEX	880
ARCELORMITTAL	26LGLUFSU9J9SAL165	3/4/2022	LU1596757687	0	0,0000	TOEXE	0
ARCELORMITTAL	26LGLUFSU9J9SAL165	3/4/2022	LU1596757687	0	0,0000	AGURS	0
			TOTAL	1,496,288	28,9388		

Details per transaction

Name of the issuer	Identify code of the issuer (Legal Entity Identifier)	Name of the Broker	Identify code of the Broker	Daytime 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	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:05:41	LU1596757687	27,180000	EUR	12	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:05:41	LU1596757687	27,180000	EUR	122	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:05:49	LU1596757687	27,180000	EUR	289	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:05:50	LU1596757687	27,180000	EUR	469	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:05:52	LU1596757687	27,180000	EUR	8	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:05:52	LU1596757687	27,200000	EUR	238	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:05:55	LU1596757687	27,180000	EUR	63	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:05:55	LU1596757687	27,180000	EUR	170	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:05:55	LU1596757687	27,200000	EUR	84	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:05:55	LU1596757687	27,200000	EUR	188	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:05:55	LU1596757687	27,200000	EUR	219	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:05:59	LU1596757687	27,200000	EUR	81	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:05:59	LU1596757687	27,200000	EUR	84	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:05:59	LU1596757687	27,200000	EUR	153	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:06:25	LU1596757687	27,200000	EUR	24	CELEX	OO_BuyBk02	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:06:27	LU1596757687	27,200000	EUR	38	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:06:27	LU1596757687	27,200000	EUR	208	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:06:27	LU1596757687	27,200000	EUR	9	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:06:27	LU1596757687	27,180000	EUR	16	CELEX	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:06:27	LU1596757687	27,180000	EUR	63	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:07:01	LU1596757687	27,180000	EUR	429	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:08:20	LU1596757687	27,200000	EUR	250	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:08:20	LU1596757687	27,200000	EUR	51	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:08:20	LU1596757687	27,200000	EUR	12	CELEX	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:08:20	LU1596757687	27,200000	EUR	18	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:08:20	LU1596757687	27,200000	EUR	219	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:08:20	LU1596757687	27,200000	EUR	13	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:08:20	LU1596757687	27,200000	EUR	53	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:08:20	LU1596757687	27,200000	EUR	242	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:08:20	LU1596757687	27,200000	EUR	181	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:08:20	LU1596757687	27,200000	EUR	100	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:08:20	LU1596757687	27,200000	EUR	110	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:08:44	LU1596757687	27,200000	EUR	250	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:08:44	LU1596757687	27,200000	EUR	283	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:08:44	LU1596757687	27,200000	EUR	169	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:08:44	LU1596757687	27,200000	EUR	1085	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:08:44	LU1596757687	27,200000	EUR	250	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:08:44	LU1596757687	27,200000	EUR	174	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:08:45	LU1596757687	27,200000	EUR	187	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:08:57	LU1596757687	27,200000	EUR	890	CELEX	OO_BuyBk02	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:08:57	LU1596757687	27,200000	EUR	110	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:09:27	LU1596757687	27,200000	EUR	188	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:09:27	LU1596757687	27,200000	EUR	141	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:09:27	LU1596757687	27,200000	EUR	179	CELEX	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:10:03	LU1596757687	27,200000	EUR	19	CELEX	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:10:03	LU1596757687	27,200000	EUR	96	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:10:03	LU1596757687	27,200000	EUR	184	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:10:03	LU1596757687	27,200000	EUR	135	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:10:03	LU1596757687	27,200000	EUR	32	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:11:00	LU1596757687	27,200000	EUR	38	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:11:03	LU1596757687	27,200000	EUR	62	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:11:03	LU1596757687	27,180000	EUR	28	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:11:03	LU1596757687	27,180000	EUR	100	CELEX	OO_BuyBk02	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:11:03	LU1596757687	27,200000	EUR	34	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:11:04	LU1596757687	27,180000	EUR	30	CELEX	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA	96950502020XBRU04	28/02/2022 10:11:04	LU1596757687	27,180000	EUR	83	XAMS	OO_BuyBk00	
ARCELORMITTAL	26LGLUFSU9J9SAL165	Kepler Cheuvreux SA									

ARCELOMITTAL	2ELGLOTFUS8J9SAL165	Kapitel Cheuenna SA	965605E0208XBRLJ04	04/03/2022 17:05:42	LU1598757687	28 819000	EUR	62	XAMS	OO_BFC02-00
ARCELOMITTAL	2ELGLOTFUS8J9SAL165	Kapitel Cheuenna SA	965605E0208XBRLJ04	04/03/2022 17:05:44	LU1598757687	26 820000	EUR	208	XAMS	OO_BFC05-00
ARCELOMITTAL	2ELGLOTFUS8J9SAL165	Kapitel Cheuenna SA	965605E0208XBRLJ04	04/03/2022 17:05:44	LU1598757687	26 820000	EUR	42	XAMS	OO_BFC08-01
ARCELOMITTAL	2ELGLOTFUS8J9SAL165	Kapitel Cheuenna SA	965605E0208XBRLJ04	04/03/2022 17:05:47	LU1598757687	28 819000	EUR	50	XAMS	OO_BFC04-1-00
ARCELOMITTAL	2ELGLOTFUS8J9SAL165	Kapitel Cheuenna SA	965605E0208XBRLJ04	04/03/2022 17:05:47	LU1598757687	28 819000	EUR	153	XAMS	OO_BFC04-1-02
ARCELOMITTAL	2ELGLOTFUS8J9SAL165	Kapitel Cheuenna SA	965605E0208XBRLJ04	04/03/2022 17:05:47	LU1598757687	28 810000	EUR	71	XAMS	OO_BFC08-0-00
ARCELOMITTAL	2ELGLOTFUS8J9SAL165	Kapitel Cheuenna SA	965605E0208XBRLJ04	04/03/2022 17:05:47	LU1598757687	26 810000	EUR	51	XAMS	OO_BFC08-0-00
ARCELOMITTAL	2ELGLOTFUS8J9SAL165	Kapitel Cheuenna SA	965605E0208XBRLJ04	04/03/2022 17:05:48	LU1598757687	28 819000	EUR	4	XAMS	OO_BFC09-0-00
ARCELOMITTAL	2ELGLOTFUS8J9SAL165	Kapitel Cheuenna SA	965605E0208XBRLJ04	04/03/2022 17:06:00	LU1598757687	26 820000	EUR	51	XAMS	OO_BFC04-1-00
ARCELOMITTAL	2ELGLOTFUS8J9SAL165	Kapitel Cheuenna SA	965605E0208XBRLJ04	04/03/2022 17:06:00	LU1598757687	26 820000	EUR	410	XAMS	OO_BFC04-0-00