

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		13/09/2021	LU1598757687	67,704	28.09	AQEU
ARCELORMITTAL		13/09/2021	LU1598757687	74,514	27.98	CEUX
ARCELORMITTAL		13/09/2021	LU1598757687	62,726	27.99	TOEX
ARCELORMITTAL		13/09/2021	LU1598757687	365,056	28.03	XAMS
ARCELORMITTAL		14/09/2021	LU1598757687	69,141	27.58	AQEU
ARCELORMITTAL		14/09/2021	LU1598757687	61,162	27.59	CEUX
ARCELORMITTAL		14/09/2021	LU1598757687	62,742	27.61	TOEX
ARCELORMITTAL		14/09/2021	LU1598757687	396,955	27.58	XAMS
ARCELORMITTAL		15/09/2021	LU1598757687	69,704	27.97	AQEU
ARCELORMITTAL		15/09/2021	LU1598757687	66,887	28.18	CEUX
ARCELORMITTAL		15/09/2021	LU1598757687	51,982	28.13	TOEX
ARCELORMITTAL		15/09/2021	LU1598757687	381,427	28.10	XAMS
ARCELORMITTAL		16/09/2021	LU1598757687	72,973	28.80	AQEU
ARCELORMITTAL		16/09/2021	LU1598757687	107,889	28.74	CEUX
ARCELORMITTAL		16/09/2021	LU1598757687	72,883	28.75	TOEX
ARCELORMITTAL		16/09/2021	LU1598757687	306,255	28.76	XAMS
ARCELORMITTAL		17/09/2021	LU1598757687	70,199	27.99	AQEU
ARCELORMITTAL		17/09/2021	LU1598757687	76,477	27.85	CEUX
ARCELORMITTAL		17/09/2021	LU1598757687	71,233	27.83	TOEX
ARCELORMITTAL		17/09/2021	LU1598757687	362,091	27.91	XAMS
*Arrondi à deux chiffres après la virgule				TOTAL	2,860,000	28.07



Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of financial instrument	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	13/09/2021 11:12:58	LU1598757687	27.91	EUR	147	XAMS	00277729004EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:13:22	LU1598757687	27.91	EUR	100	TOEX	00277729069EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:13:22	LU1598757687	27.91	EUR	52	TOEX	00277729070EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:16:50	LU1598757687	27.94	EUR	165	XAMS	00277729739EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:16:50	LU1598757687	27.94	EUR	120	XAMS	00277729740EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:17:11	LU1598757687	27.95	EUR	254	AQEU	00277729807EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:17:35	LU1598757687	27.95	EUR	30	XAMS	00277729861EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:17:53	LU1598757687	27.95	EUR	107	XAMS	00277729883EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:17:53	LU1598757687	27.95	EUR	178	XAMS	00277729884EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:17:53	LU1598757687	27.95	EUR	5	XAMS	00277729885EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:18:29	LU1598757687	27.94	EUR	131	CEUX	00277730179EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:18:29	LU1598757687	27.94	EUR	166	XAMS	00277730180EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:21:31	LU1598757687	27.95	EUR	198	CEUX	00277730817EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:21:31	LU1598757687	27.95	EUR	248	XAMS	00277730816EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:22:54	LU1598757687	27.95	EUR	134	CEUX	00277731128EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:22:54	LU1598757687	27.95	EUR	174	XAMS	00277731127EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:25:34	LU1598757687	27.94	EUR	1	CEUX	00277731689EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:25:34	LU1598757687	27.94	EUR	100	TOEX	00277731688EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:25:34	LU1598757687	27.94	EUR	190	XAMS	00277731690EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:25:34	LU1598757687	27.94	EUR	250	XAMS	00277731691EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:25:34	LU1598757687	27.94	EUR	200	XAMS	00277731692EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:25:34	LU1598757687	27.94	EUR	130	XAMS	00277731693EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:25:34	LU1598757687	27.94	EUR	60	XAMS	00277731694EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:27:42	LU1598757687	27.95	EUR	152	CEUX	00277732153EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:27:42	LU1598757687	27.95	EUR	206	XAMS	00277732154EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:31:50	LU1598757687	28.00	EUR	283	XAMS	00277733036EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:36:00	LU1598757687	28.02	EUR	66	AQEU	00277733813EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:36:00	LU1598757687	28.02	EUR	84	AQEU	00277733814EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:37:30	LU1598757687	28.06	EUR	100	TOEX	00277733989EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:37:30	LU1598757687	28.06	EUR	250	XAMS	00277734000EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:37:30	LU1598757687	28.06	EUR	2	XAMS	00277734001EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:37:31	LU1598757687	28.07	EUR	342	XAMS	00277734004EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:37:31	LU1598757687	28.07	EUR	250	XAMS	00277734005EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:37:31	LU1598757687	28.07	EUR	250	XAMS	00277734006EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:37:31	LU1598757687	28.07	EUR	163	XAMS	00277734007EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:37:31	LU1598757687	28.07	EUR	250	XAMS	00277734008EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:37:31	LU1598757687	28.07	EUR	250	XAMS	00277734010EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:37:31	LU1598757687	28.07	EUR	250	XAMS	00277734011EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:37:31	LU1598757687	28.07	EUR	250	XAMS	00277734012EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:37:31	LU1598757687	28.07	EUR	1,545	XAMS	00277734013EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:37:38	LU1598757687	28.07	EUR	88	AQEU	00277734027EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:37:50	LU1598757687	28.06	EUR	350	AQEU	00277734046EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:37:50	LU1598757687	28.07	EUR	88	AQEU	00277734047EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:37:50	LU1598757687	28.07	EUR	350	AQEU	00277734048EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:37:50	LU1598757687	28.06	EUR	23	XAMS	00277734045EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:38:02	LU1598757687	28.08	EUR	310	AQEU	00277734062EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:38:08	LU1598757687	28.08	EUR	350	AQEU	00277734079EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:38:08	LU1598757687	28.08	EUR	100	TOEX	00277734077EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:38:08	LU1598757687	28.08	EUR	250	XAMS	00277734078EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:38:08	LU1598757687	28.08	EUR	199	XAMS	00277734080EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:38:20	LU1598757687	28.08	EUR	350	AQEU	00277734121EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:38:20	LU1598757687	28.08	EUR	94	AQEU	00277734122EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:38:32	LU1598757687	28.09	EUR	25	XAMS	00277734156EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:38:41	LU1598757687	28.09	EUR	250	XAMS	00277734168EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXU27	13/09/2021 11:38:44	LU1598757687	28.10	EUR	1,000	XAMS	00277734174EXPA1	

ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	17/09/2021 17:06:06	LU1598757687	27.27	EUR	100	TQEX	00278437740EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	17/09/2021 17:06:06	LU1598757687	27.27	EUR	100	TQEX	00278437741EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	17/09/2021 17:06:06	LU1598757687	27.27	EUR	107	TQEX	00278437742EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	17/09/2021 17:06:06	LU1598757687	27.27	EUR	51	TQEX	00278437743EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	17/09/2021 17:06:06	LU1598757687	27.27	EUR	120	TQEX	00278437744EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	17/09/2021 17:06:06	LU1598757687	27.27	EUR	700	TQEX	00278437745EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	17/09/2021 17:06:06	LU1598757687	27.27	EUR	203	TQEX	00278437747EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	17/09/2021 17:06:08	LU1598757687	27.27	EUR	100	CEUX	00278437784EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	17/09/2021 17:06:08	LU1598757687	27.27	EUR	100	CEUX	00278437785EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	17/09/2021 17:06:08	LU1598757687	27.27	EUR	91	CEUX	00278437786EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	17/09/2021 17:06:08	LU1598757687	27.27	EUR	120	CEUX	00278437787EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	17/09/2021 17:06:08	LU1598757687	27.27	EUR	34	CEUX	00278437788EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	17/09/2021 17:06:08	LU1598757687	27.27	EUR	126	CEUX	00278437789EXPA1
ARCELORMITTAL	Exane SA	969500UP76J52A9OXUJ27	17/09/2021 17:06:08	LU1598757687	27.27	EUR	176	CEUX	00278437790EXPA1