

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                          |   | 04/04/2022         | LU1598757687                                | 59,670  | 29.59  | AQEU              |
| ARCELORMITTAL                          |   | 04/04/2022         | LU1598757687                                | 131,133                                       | 29.67  | CEUX              |
| ARCELORMITTAL                          |   | 04/04/2022         | LU1598757687                                | 65,900  | 29.60  | TOEX              |
| ARCELORMITTAL                          |   | 04/04/2022         | LU1598757687                                | 662,297                                       | 29.66  | XAMS              |
| ARCELORMITTAL                          |   | 05/04/2022         | LU1598757687                                | 56,550  | 28.81  | AQEU              |
| ARCELORMITTAL                          |   | 05/04/2022         | LU1598757687                                | 178,024                                       | 28.66  | CEUX              |
| ARCELORMITTAL                          |   | 05/04/2022         | LU1598757687                                | 60,068  | 28.73  | TOEX              |
| ARCELORMITTAL                          |   | 05/04/2022         | LU1598757687                                | 658,358                                       | 28.67  | XAMS              |
| ARCELORMITTAL                          |   | 06/04/2022         | LU1598757687                                | 57,135  | 28.09  | AQEU              |
| ARCELORMITTAL                          |   | 06/04/2022         | LU1598757687                                | 147,728                                       | 28.04  | CEUX              |
| ARCELORMITTAL                          |   | 06/04/2022         | LU1598757687                                | 60,177  | 28.05  | TOEX              |
| ARCELORMITTAL                          |   | 06/04/2022         | LU1598757687                                | 713,960                                       | 28.02  | XAMS              |
| ARCELORMITTAL                          |   | 07/04/2022         | LU1598757687                                | 56,607  | 27.88  | AQEU              |
| ARCELORMITTAL                          |   | 07/04/2022         | LU1598757687                                | 174,474                                       | 27.95  | CEUX              |
| ARCELORMITTAL                          |   | 07/04/2022         | LU1598757687                                | 59,352  | 27.92  | TOEX              |
| ARCELORMITTAL                          |   | 07/04/2022         | LU1598757687                                | 693,567                                       | 27.91  | XAMS              |
| ARCELORMITTAL                          |   | 08/04/2022         | LU1598757687                                | 55,704  | 28.40  | AQEU              |
| ARCELORMITTAL                          |   | 08/04/2022         | LU1598757687                                | 162,383                                       | 28.35  | CEUX              |
| ARCELORMITTAL                          |   | 08/04/2022         | LU1598757687                                | 58,123  | 28.45  | TOEX              |
| ARCELORMITTAL                          |   | 08/04/2022         | LU1598757687                                | 697,790                                       | 28.34  | XAMS              |
| * Two-digit rounding after the decimal |   |                    |   | <b>TOTAL</b>                                  | <b>4,895,000</b>                                       | <b>28.51</b>      |

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                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:00:28           | LU1598757687                                | 29.57                 | EUR      | 186             | XAMS              | 00303474360EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:00:28           | LU1598757687                                | 29.54                 | EUR      | 140             | XAMS              | 00303474376EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:00:45           | LU1598757687                                | 29.52                 | EUR      | 100             | CEUX              | 00303474513EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:00:45           | LU1598757687                                | 29.52                 | EUR      | 89              | TOEX              | 00303474511EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:00:45           | LU1598757687                                | 29.52                 | EUR      | 89              | TOEX              | 00303474512EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:00:48           | LU1598757687                                | 29.55                 | EUR      | 1,482           | XAMS              | 00303474526EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:01:09           | LU1598757687                                | 29.51                 | EUR      | 1,156           | TOEX              | 00303474636EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:01:27           | LU1598757687                                | 29.47                 | EUR      | 254             | XAMS              | 00303474703EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:01:27           | LU1598757687                                | 29.47                 | EUR      | 267             | XAMS              | 00303474704EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:01:28           | LU1598757687                                | 29.47                 | EUR      | 50              | XAMS              | 00303474705EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:01:53           | LU1598757687                                | 29.49                 | EUR      | 1,458           | AQEU              | 00303474792EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:02:19           | LU1598757687                                | 29.45                 | EUR      | 300             | AQEU              | 00303474837EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:02:33           | LU1598757687                                | 29.47                 | EUR      | 300             | AQEU              | 00303474872EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:02:36           | LU1598757687                                | 29.47                 | EUR      | 5               | AQEU              | 00303474877EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:02:39           | LU1598757687                                | 29.48                 | EUR      | 3               | AQEU              | 00303474879EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:02:39           | LU1598757687                                | 29.46                 | EUR      | 300             | AQEU              | 00303474880EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:02:39           | LU1598757687                                | 29.47                 | EUR      | 48              | AQEU              | 00303474882EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:02:39           | LU1598757687                                | 29.47                 | EUR      | 777             | AQEU              | 00303474884EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:03:02           | LU1598757687                                | 29.46                 | EUR      | 300             | AQEU              | 00303474925EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:03:02           | LU1598757687                                | 29.46                 | EUR      | 200             | XAMS              | 00303474924EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:03:02           | LU1598757687                                | 29.46                 | EUR      | 50              | XAMS              | 00303474926EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:03:02           | LU1598757687                                | 29.46                 | EUR      | 15              | XAMS              | 00303474927EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:03:17           | LU1598757687                                | 29.55                 | EUR      | 1,002           | XAMS              | 00303474937EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:03:17           | LU1598757687                                | 29.54                 | EUR      | 350             | XAMS              | 00303474974EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:03:37           | LU1598757687                                | 29.53                 | EUR      | 3               | CEUX              | 00303475027EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:03:40           | LU1598757687                                | 29.53                 | EUR      | 474             | CEUX              | 00303475068EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:03:40           | LU1598757687                                | 29.53                 | EUR      | 39              | CEUX              | 00303475071EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:03:40           | LU1598757687                                | 29.53                 | EUR      | 231             | TOEX              | 00303475066EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:03:40           | LU1598757687                                | 29.53                 | EUR      | 275             | TOEX              | 00303475067EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:03:40           | LU1598757687                                | 29.52                 | EUR      | 39              | XAMS              | 00303475064EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:03:40           | LU1598757687                                | 29.52                 | EUR      | 51              | XAMS              | 00303475065EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:03:40           | LU1598757687                                | 29.52                 | EUR      | 191             | XAMS              | 00303475069EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:03:40           | LU1598757687                                | 29.53                 | EUR      | 49              | XAMS              | 00303475070EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:04:03           | LU1598757687                                | 29.56                 | EUR      | 950             | TOEX              | 00303475128EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:04:29           | LU1598757687                                | 29.58                 | EUR      | 46              | XAMS              | 00303475249EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:04:29           | LU1598757687                                | 29.58                 | EUR      | 67              | XAMS              | 00303475250EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:04:32           | LU1598757687                                | 29.58                 | EUR      | 1,098           | XAMS              | 00303475256EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:04:34           | LU1598757687                                | 29.58                 | EUR      | 83              | XAMS              | 00303475268EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:04:58           | LU1598757687                                | 29.61                 | EUR      | 200             | XAMS              | 00303475359EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:04:58           | LU1598757687                                | 29.61                 | EUR      | 46              | XAMS              | 00303475360EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:04:58           | LU1598757687                                | 29.61                 | EUR      | 200             | XAMS              | 00303475361EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:05:00           | LU1598757687                                | 29.59                 | EUR      | 341             | XAMS              | 00303475378EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:05:01           | LU1598757687                                | 29.57                 | EUR      | 284             | XAMS              | 00303475488EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:05:27           | LU1598757687                                | 29.57                 | EUR      | 300             | AQEU              | 00303475580EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:05:30           | LU1598757687                                | 29.57                 | EUR      | 69              | AQEU              | 00303475591EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:05:30           | LU1598757687                                | 29.57                 | EUR      | 100             | AQEU              | 00303475593EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:05:30           | LU1598757687                                | 29.57                 | EUR      | 100             | AQEU              | 00303475600EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:05:30           | LU1598757687                                | 29.57                 | EUR      | 7               | CEUX              | 00303475594EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:05:30           | LU1598757687                                | 29.57                 | EUR      | 13              | CEUX              | 00303475599EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:05:30           | LU1598757687                                | 29.57                 | EUR      | 1               | TOEX              | 00303475590EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:05:30           | LU1598757687                                | 29.57                 | EUR      | 5               | TOEX              | 00303475592EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:05:30           | LU1598757687                                | 29.57                 | EUR      | 189             | XAMS              | 00303475595EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:05:30           | LU1598757687                                | 29.57                 | EUR      | 200             | XAMS              | 00303475596EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:05:30           | LU1598757687                                | 29.57                 | EUR      | 77              | XAMS              | 00303475597EXPA1                |                     |
| ARCELORMITTAL  |  | Exane SA                             | 969500UP76J52A9OXUJ27                       | 04/04/2022 09:05:30           | LU1598757687                                | 29.57                 | EUR      | 119             | XAMS              | 00303475598EXPA1                |                     |



















































































































































































































































































































































































































































































































































































