

Statement of transactions in own shares from 02/12/2024 to 06/12/2024

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	26LGLUFSU9J9AL165	03-12-24	LU1956767867	264	24.0000	XAMS	1
ARCELORMITTAL	26LGLUFSU9J9AL165	03-12-24	LU1956767867	1.017	24.0000	CEUX	1
ARCELORMITTAL	26LGLUFSU9J9AL165	03-12-24	LU1956767867	264	24.0000	TOEX	2
ARCELORMITTAL	26LGLUFSU9J9AL165	03-12-24	LU1956767867	162	24.0000	AQUS1	1
ARCELORMITTAL	26LGLUFSU9J9AL165	03-12-24	LU1956767867	223,489	23,9931	XAMS	106
ARCELORMITTAL	26LGLUFSU9J9AL165	03-12-24	LU1956767867	64,261	23,9884	CEUX	104
ARCELORMITTAL	26LGLUFSU9J9AL165	03-12-24	LU1956767867	25,063	23,9839	TOEX	85
ARCELORMITTAL	26LGLUFSU9J9AL165	03-12-24	LU1956767867	14,212	23,9885	AQUS3	32
ARCELORMITTAL	26LGLUFSU9J9AL165	04-12-24	LU1956767867	301,310	23,8483	XAMS	390
ARCELORMITTAL	26LGLUFSU9J9AL165	04-12-24	LU1956767867	120,690	23,8508	CEUX	229
ARCELORMITTAL	26LGLUFSU9J9AL165	04-12-24	LU1956767867	40,494	23,8495	TOEX	160
ARCELORMITTAL	26LGLUFSU9J9AL165	04-12-24	LU1956767867	24,907	23,8504	AQUS2	126
ARCELORMITTAL	26LGLUFSU9J9AL165	05-12-24	LU1956767867	236,087	23,8398	XAMS	272
ARCELORMITTAL	26LGLUFSU9J9AL165	05-12-24	LU1956767867	87,895	23,8278	CEUX	185
ARCELORMITTAL	26LGLUFSU9J9AL165	05-12-24	LU1956767867	38,851	23,8270	TOEX	132
ARCELORMITTAL	26LGLUFSU9J9AL165	05-12-24	LU1956767867	19,114	23,8229	AQUS2	82
ARCELORMITTAL	26LGLUFSU9J9AL165	06-12-24	LU1956767867	0	0	XAMS	
ARCELORMITTAL	26LGLUFSU9J9AL165	06-12-24	LU1956767867	0	0	CEUX	
ARCELORMITTAL	26LGLUFSU9J9AL165	06-12-24	LU1956767867	0	0	TOEX	
ARCELORMITTAL	26LGLUFSU9J9AL165	06-12-24	LU1956767867	0	0	AQUS1	
			TOTAL	1,216,911	23,888		

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	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 06:46:11	LU1956767867	24.000	EUR	1017	CEUX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 06:56:05	LU1956767867	24.000	EUR	264	XAMS	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 06:56:08	LU1956767867	24.000	EUR	225	TOEX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 07:00:00	LU1956767867	24.000	EUR	38	TOEX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 07:00:00	LU1956767867	24.000	EUR	162	TOEX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:02:16	LU1956767867	24.000	EUR	188	AGEU	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:02:16	LU1956767867	24.000	EUR	149	CEUX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:02:16	LU1956767867	24.000	EUR	215	TOEX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:02:17	LU1956767867	24.000	EUR	265	CEUX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:02:17	LU1956767867	24.000	EUR	475	XAMS	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:02:17	LU1956767867	24.000	EUR	1205	XAMS	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:03:07	LU1956767867	23.990	EUR	149	XAMS	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:03:07	LU1956767867	23.990	EUR	790	CEUX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:07:22	LU1956767867	23.980	EUR	143	AGEU	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:09:37	LU1956767867	23.970	EUR	161	CEUX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:09:37	LU1956767867	23.970	EUR	43	AGEU	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:09:37	LU1956767867	23.970	EUR	382	CEUX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:09:37	LU1956767867	23.970	EUR	217	TOEX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:09:37	LU1956767867	23.970	EUR	254	TOEX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:09:37	LU1956767867	23.970	EUR	204	XAMS	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:10:03	LU1956767867	23.960	EUR	1281	XAMS	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:10:03	LU1956767867	23.960	EUR	145	XAMS	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:12:57	LU1956767867	23.960	EUR	132	AGEU	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:13:18	LU1956767867	23.950	EUR	227	CEUX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:13:18	LU1956767867	23.950	EUR	1	CEUX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:13:18	LU1956767867	23.950	EUR	131	TOEX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:13:18	LU1956767867	23.950	EUR	833	XAMS	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:14:09	LU1956767867	23.940	EUR	536	CEUX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:14:09	LU1956767867	23.940	EUR	203	TOEX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:14:09	LU1956767867	23.940	EUR	34	XAMS	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:14:09	LU1956767867	23.940	EUR	754	XAMS	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:20:07	LU1956767867	23.940	EUR	19	TOEX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:21:26	LU1956767867	23.970	EUR	100	TOEX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:21:26	LU1956767867	23.970	EUR	113	TOEX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:21:26	LU1956767867	23.970	EUR	369	CEUX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:21:26	LU1956767867	23.960	EUR	259	AGEU	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:21:29	LU1956767867	23.960	EUR	149	TOEX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:21:29	LU1956767867	23.960	EUR	394	CEUX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:21:29	LU1956767867	23.960	EUR	243	CEUX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:21:29	LU1956767867	23.960	EUR	267	XAMS	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:22:00	LU1956767867	23.960	EUR	791	XAMS	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:23:03	LU1956767867	23.930	EUR	138	AGEU	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:23:03	LU1956767867	23.930	EUR	128	TOEX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:23:03	LU1956767867	23.930	EUR	73	CEUX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:23:03	LU1956767867	23.930	EUR	76	CEUX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:23:03	LU1956767867	23.930	EUR	374	XAMS	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:23:24	LU1956767867	23.930	EUR	269	CEUX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:23:24	LU1956767867	23.930	EUR	220	TOEX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:24:03	LU1956767867	23.930	EUR	439	CEUX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:24:23	LU1956767867	23.920	EUR	175	XAMS	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:26:15	LU1956767867	23.920	EUR	157	TOEX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:26:15	LU1956767867	23.920	EUR	130	TOEX	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:26:15	LU1956767867	23.920	EUR	465	XAMS	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:27:42	LU1956767867	23.920	EUR	271	XAMS	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:28:14	LU1956767867	23.920	EUR	454	XAMS	CO_8946c-00	
ARCELORMITTAL	26LGLUFSU9J9AL165	Kepler Cheuvreux SA	969505052026XBRJL04	03-12-2024 12:29:09	LU1956767867	23.920	EUR	1286	XAMS	CO_8946c-00	
ARCELORMITT											

ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:37:54	LU1598757687	24.000000	EUR	1815	XAMS	CO_BIC08n00
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:37:54	LU1598757687	24.000000	EUR	1128	XAMS	CO_BIC08n02
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:37:54	LU1598757687	24.000000	EUR	147	XAMS	CO_BIC08n01
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:37:54	LU1598757687	23.900000	EUR	442	CEUX	CO_BIC09n00
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:37:54	LU1598757687	23.800000	EUR	102	CEUX	CO_BIC09n01
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:39:53	LU1598757687	24.000000	EUR	37	AGEU	CO_BIC04n00
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:39:53	LU1598757687	24.000000	EUR	322	AGEU	CO_BIC04n01
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:39:53	LU1598757687	24.000000	EUR	937	AGEU	CO_BIC04n02
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:39:54	LU1598757687	24.000000	EUR	461	CEUX	CO_BIC06n00
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:39:55	LU1598757687	24.000000	EUR	1296	CEUX	CO_BIC06n01
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:39:56	LU1598757687	24.000000	EUR	1296	CEUX	CO_BIC06n02
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:39:57	LU1598757687	24.000000	EUR	1296	CEUX	CO_BIC07n00
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:39:58	LU1598757687	24.000000	EUR	1296	CEUX	CO_BIC07n01
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:40:38	LU1598757687	24.000000	EUR	148	XAMS	CO_BIC08n00
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:40:38	LU1598757687	24.000000	EUR	2755	XAMS	CO_BIC08n01
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:41:04	LU1598757687	23.900000	EUR	188	AGEU	CO_BIC09n00
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:41:04	LU1598757687	23.900000	EUR	1484	CEUX	CO_BIC09n01
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:41:04	LU1598757687	23.900000	EUR	140	TDEX	CO_BIC09n02
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:41:04	LU1598757687	23.900000	EUR	2015	CEUX	CO_BIC09n03
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:41:04	LU1598757687	23.900000	EUR	791	TDEX	CO_BIC09n04
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:41:04	LU1598757687	23.900000	EUR	885	CEUX	CO_BIC09n05
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:41:04	LU1598757687	23.900000	EUR	2119	CEUX	CO_BIC09n06
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:41:04	LU1598757687	23.900000	EUR	267	CEUX	CO_BIC09n07
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:41:04	LU1598757687	23.900000	EUR	872	XAMS	CO_BIC09n08
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:41:04	LU1598757687	23.900000	EUR	539	XAMS	CO_BIC09n09
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:43:21	LU1598757687	24.000000	EUR	945	XAMS	CO_BIC09n10
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:44:21	LU1598757687	24.000000	EUR	800	XAMS	CO_BIC09n11
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:44:21	LU1598757687	24.000000	EUR	311	XAMS	CO_BIC09n12
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:44:21	LU1598757687	24.000000	EUR	544	XAMS	CO_BIC09n13
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:44:40	LU1598757687	24.000000	EUR	1931	XAMS	CO_BIC09n14
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:45:03	LU1598757687	23.900000	EUR	299	XAMS	CO_BIC09n15
ARCELOMITAL	2ELI.GU.FUSI.ISSAL165	Kepler Cheuvreux SA	969505E02D08XRFJ04	05-12-2024 18:47:30	LU1598757687	24.000000	EUR	247	TDEX	CO_BIC09n16