

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		08/05/2023	LU1598757687	24,547	25.19	AGEU
ARCELORMITTAL		08/05/2023	LU1598757687	40,071	25.17	CEUX
ARCELORMITTAL		08/05/2023	LU1598757687	10,008	25.18	TOEX
ARCELORMITTAL		08/05/2023	LU1598757687	15,374	25.18	XAMS
ARCELORMITTAL		09/05/2023	LU1598757687	25,991	24.98	AGEU
ARCELORMITTAL		09/05/2023	LU1598757687	174,488	24.99	CEUX
ARCELORMITTAL		09/05/2023	LU1598757687	17,993	24.97	TOEX
ARCELORMITTAL		09/05/2023	LU1598757687	381,528	24.98	XAMS
ARCELORMITTAL		10/05/2023	LU1598757687	42,468	25.05	AGEU
ARCELORMITTAL		10/05/2023	LU1598757687	434,628	25.03	CEUX
ARCELORMITTAL		10/05/2023	LU1598757687	434,936	25.06	TOEX
ARCELORMITTAL		10/05/2023	LU1598757687	637,978	25.07	XAMS
ARCELORMITTAL		11/05/2023	LU1598757687	8,007	24.20	AGEU
ARCELORMITTAL		11/05/2023	LU1598757687	48,390	24.49	CEUX
ARCELORMITTAL		11/05/2023	LU1598757687	8,073	24.49	TOEX
ARCELORMITTAL		11/05/2023	LU1598757687	292,709	24.12	XAMS
* Two-digit rounding after the decimal						
TOTAL				2,307,679	24.92	



Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of financial instrument	Daytime 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	969500UP76.J52A9OXU27	08/05/2023 09:20:06	LU1598757687	24.96	EUR	185	CEUX	0034430863TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:22:15	LU1598757687	24.99	EUR	183	CEUX	0034430865TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:22:15	LU1598757687	24.99	EUR	11	CEUX	0034430886TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:22:15	LU1598757687	24.99	EUR	183	XAMS	0034430888TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:23:06	LU1598757687	24.98	EUR	88	AGEU	0034430907TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:25:42	LU1598757687	25.00	EUR	678	CEUX	0034430930TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:25:42	LU1598757687	25.00	EUR	976	XAMS	0034430938TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:26:05	LU1598757687	25.02	EUR	134	AGEU	0034430940TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:26:16	LU1598757687	25.04	EUR	208	AGEU	0034430943TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:26:22	LU1598757687	25.03	EUR	54	XAMS	0034430947TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:26:22	LU1598757687	25.03	EUR	94	CEUX	0034430948TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:26:22	LU1598757687	25.03	EUR	748	CEUX	0034430949TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:26:22	LU1598757687	25.03	EUR	223	XAMS	0034430946TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:26:40	LU1598757687	25.05	EUR	38	XAMS	0034430946TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:26:40	LU1598757687	25.05	EUR	343	XAMS	0034430947TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:26:54	LU1598757687	25.05	EUR	400	AGEU	0034430948TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:26:54	LU1598757687	25.05	EUR	48	CEUX	0034430946TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:27:03	LU1598757687	25.07	EUR	250	XAMS	0034430952TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:27:06	LU1598757687	25.07	EUR	250	XAMS	0034430953TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:27:06	LU1598757687	25.07	EUR	644	XAMS	0034430952TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:27:34	LU1598757687	25.07	EUR	54	XAMS	0034430952TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:27:34	LU1598757687	25.07	EUR	133	XAMS	0034430953TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:27:42	LU1598757687	25.08	EUR	250	XAMS	0034430957TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:28:00	LU1598757687	25.09	EUR	7	XAMS	0034430956TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:28:00	LU1598757687	25.09	EUR	223	XAMS	0034430957TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:28:00	LU1598757687	25.09	EUR	223	XAMS	0034430958TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:28:00	LU1598757687	25.09	EUR	220	XAMS	0034430959TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:28:11	LU1598757687	25.09	EUR	40	CEUX	0034430961TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:28:11	LU1598757687	25.09	EUR	72	XAMS	0034430961TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:28:14	LU1598757687	25.10	EUR	64	XAMS	0034430961TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:28:35	LU1598757687	25.11	EUR	100	XAMS	0034430961TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:28:35	LU1598757687	25.11	EUR	365	XAMS	0034430963TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:29:42	LU1598757687	25.09	EUR	428	XAMS	0034430974TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:29:42	LU1598757687	25.10	EUR	255	XAMS	0034430975TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:29:42	LU1598757687	25.10	EUR	142	XAMS	0034430975TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:30:11	LU1598757687	25.15	EUR	42	CEUX	0034430984TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:30:11	LU1598757687	25.15	EUR	79	XAMS	0034430982TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:30:11	LU1598757687	25.15	EUR	1,286	CEUX	0034430984TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:30:11	LU1598757687	25.14	EUR	210	CEUX	0034430984TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:30:11	LU1598757687	25.15	EUR	484	CEUX	0034430984TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:30:11	LU1598757687	25.15	EUR	81	TOEX	0034430983TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:30:11	LU1598757687	25.14	EUR	80	TOEX	0034430984TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:30:11	LU1598757687	25.15	EUR	403	XAMS	0034430983TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:30:11	LU1598757687	25.15	EUR	223	XAMS	0034430983TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:30:11	LU1598757687	25.15	EUR	223	XAMS	0034430983TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:30:11	LU1598757687	25.15	EUR	225	XAMS	0034430983TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:30:17	LU1598757687	25.14	EUR	222	XAMS	0034430986TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:30:29	LU1598757687	25.17	EUR	81	CEUX	0034430989TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:30:29	LU1598757687	25.14	EUR	64	CEUX	0034430989TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:30:30	LU1598757687	25.14	EUR	100	CEUX	0034430989TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:30:39	LU1598757687	25.15	EUR	100	CEUX	0034430991TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:30:45	LU1598757687	25.15	EUR	464	CEUX	0034430991TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:30:45	LU1598757687	25.15	EUR	1,000	XAMS	0034430991TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:30:45	LU1598757687	25.15	EUR	114	XAMS	0034430992TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:30:56	LU1598757687	25.13	EUR	38	CEUX	0034430994TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:30:56	LU1598757687	25.13	EUR	383	TOEX	0034430993TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:31:28	LU1598757687	25.17	EUR	151	TOEX	0034431003TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:31:28	LU1598757687	25.17	EUR	575	TOEX	0034431002TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:31:28	LU1598757687	25.17	EUR	144	XAMS	0034431003TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:32:03	LU1598757687	25.16	EUR	167	CEUX	0034431006TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:32:03	LU1598757687	25.16	EUR	351	XAMS	0034431009TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:32:30	LU1598757687	25.17	EUR	2,361	CEUX	0034431012TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:32:38	LU1598757687	25.17	EUR	111	XAMS	0034431013TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:32:38	LU1598757687	25.17	EUR	357	CEUX	0034431015TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:32:38	LU1598757687	25.17	EUR	415	XAMS	0034431016TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:32:58	LU1598757687	25.17	EUR	1,158	CEUX	0034431015TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:32:58	LU1598757687	25.17	EUR	1,208	CEUX	0034431015TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:33:17	LU1598757687	25.19	EUR	209	CEUX	0034431015TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:33:17	LU1598757687	25.19	EUR	51	CEUX	0034431019TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:33:17	LU1598757687	25.19	EUR	250	XAMS	0034431019TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:33:18	LU1598757687	25.19	EUR	50	CEUX	0034431020TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:33:45	LU1598757687	25.20	EUR	108	CEUX	0034431023TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27	08/05/2023 09:33:45	LU1598757687	25.20	EUR	546	CEUX	0034431023TPEPA1		
ARCELORMITTAL	Exane SA	969500UP76.J52A9OXU27									

