

Purchase of own shares from July 1st to July 31st, 2024

Aggregate presentation by day and 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)
ARCELORMITTAL	DEJLGTUSRSEGA, NS	01/07/2024	LU158757887	200,000	21,528	XAMS
ARCELORMITTAL	DEJLGTUSRSEGA, NS	01/07/2024	LU158757887	19,000	21,548	XAMS
ARCELORMITTAL	DEJLGTUSRSEGA, NS	02/07/2024	LU158757887	227,207	21,292	CELEX
ARCELORMITTAL	DEJLGTUSRSEGA, NS	02/07/2024	LU158757887	21,000	21,299	CELEX
ARCELORMITTAL	DEJLGTUSRSEGA, NS	02/07/2024	LU158757887	20,000	21,387	TQEX
ARCELORMITTAL	DEJLGTUSRSEGA, NS	02/07/2024	LU158757887	5,000	21,198	CELEX
ARCELORMITTAL	DEJLGTUSRSEGA, NS	03/07/2024	LU158757887	200,000	21,987	XAMS
ARCELORMITTAL	DEJLGTUSRSEGA, NS	03/07/2024	LU158757887	19,000	21,017	CELEX
ARCELORMITTAL	DEJLGTUSRSEGA, NS	04/07/2024	LU158757887	130,276	21,640	XAMS
ARCELORMITTAL	DEJLGTUSRSEGA, NS	04/07/2024	LU158757887	83,000	21,640	XAMS
ARCELORMITTAL	DEJLGTUSRSEGA, NS	04/07/2024	LU158757887	1,500	21,615	TQEX
ARCELORMITTAL	DEJLGTUSRSEGA, NS	04/07/2024	LU158757887	5,500	21,614	XAMS
ARCELORMITTAL	DEJLGTUSRSEGA, NS	04/07/2024	LU158757887	14,000	21,507	XAMS
ARCELORMITTAL	DEJLGTUSRSEGA, NS	05/07/2024	LU158757887	80,000	21,928	CELEX
			TOTAL	1,075,000	21,408	

Rounded to two decimal places

Detail transaction by transaction

Name of the issuer	Identify code of the issuer	Name of the Broker	Identify code of the Broker	Day/Hour of the transaction	Identify code of the financial instrument	Price per unit	Currency	Quantity bought	Identify code of the Market	Reference number of the transaction	Purpose of the Purchase
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:02:24	LU158757887	21,74	EUR	200	XAMS	202271607045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:02:26	LU158757887	21,73	EUR	673	XAMS	202271607045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:02:29	LU158757887	21,73	EUR	569	XAMS	202271607045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:02:36	LU158757887	21,74	EUR	825	XAMS	202271607045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:05:24	LU158757887	21,72	EUR	278	XAMS	202271607045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:05:24	LU158757887	21,72	EUR	980	XAMS	202271607045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:06:10	LU158757887	21,71	EUR	964	CELEX	202272209045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:07:26	LU158757887	21,71	EUR	960	XAMS	202272209045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:08:44	LU158757887	21,71	EUR	386	XAMS	202272209045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:08:16	LU158757887	21,71	EUR	669	CELEX	202274499045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:08:16	LU158757887	21,71	EUR	970	XAMS	202274499045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:09:42	LU158757887	21,73	EUR	641	XAMS	202275231045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:09:42	LU158757887	21,73	EUR	667	CELEX	202275231045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:09:42	LU158757887	21,73	EUR	268	CELEX	202275131045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:09:42	LU158757887	21,73	EUR	504	CELEX	202275131045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:10:21	LU158757887	21,73	EUR	687	XAMS	202275238045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:10:21	LU158757887	21,73	EUR	783	XAMS	202275238045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:10:18	LU158757887	21,79	EUR	1121	XAMS	202275239045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:10:18	LU158757887	21,79	EUR	1033	XAMS	202275239045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:10:18	LU158757887	21,79	EUR	667	CELEX	202275239045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:10:18	LU158757887	21,79	EUR	9	CELEX	202275239045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:17:20	LU158757887	21,78	EUR	478	CELEX	202275339045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:17:20	LU158757887	21,78	EUR	481	CELEX	202275339045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:17:20	LU158757887	21,78	EUR	800	CELEX	202275339045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:17:20	LU158757887	21,78	EUR	1267	XAMS	202275339045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:17:20	LU158757887	21,77	EUR	565	XAMS	202275339045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:17:20	LU158757887	21,78	EUR	667	CELEX	202275339045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:17:34	LU158757887	21,77	EUR	569	XAMS	202275399045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:17:34	LU158757887	21,77	EUR	401	XAMS	202275399045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:20:12	LU158757887	21,77	EUR	965	XAMS	202275231045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:21:02	LU158757887	21,72	EUR	667	XAMS	202275231045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:21:05	LU158757887	21,74	EUR	944	XAMS	202275231045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:21:48	LU158757887	21,74	EUR	344	XAMS	202275231045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:21:48	LU158757887	21,74	EUR	588	CELEX	202275231045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:22:48	LU158757887	21,73	EUR	676	XAMS	202275160045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:25:14	LU158757887	21,73	EUR	505	CELEX	202275160045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:25:14	LU158757887	21,73	EUR	586	XAMS	202275160045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:25:14	LU158757887	21,73	EUR	613	CELEX	202275160045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:26:40	LU158757887	21,72	EUR	508	XAMS	202275309045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:28:13	LU158757887	21,71	EUR	662	CELEX	202274170045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:28:13	LU158757887	21,71	EUR	642	XAMS	202274170045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:28:43	LU158757887	21,71	EUR	163	XAMS	202274170045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:28:43	LU158757887	21,71	EUR	711	XAMS	202274170045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:30:20	LU158757887	21,69	EUR	4	XAMS	202274302045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:30:20	LU158757887	21,69	EUR	666	XAMS	202274302045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:34:22	LU158757887	21,73	EUR	669	XAMS	202274682045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:35:01	LU158757887	21,72	EUR	348	CELEX	202274724045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:35:01	LU158757887	21,72	EUR	660	XAMS	202274724045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:35:01	LU158757887	21,72	EUR	342	CELEX	202274724045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:35:01	LU158757887	21,72	EUR	291	CELEX	202274724045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:36:45	LU158757887	21,73	EUR	266	CELEX	202274837045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:36:45	LU158757887	21,73	EUR	667	XAMS	202274837045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:36:45	LU158757887	21,73	EUR	340	XAMS	202274837045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:36:45	LU158757887	21,73	EUR	533	XAMS	202274837045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:36:45	LU158757887	21,73	EUR	290	XAMS	202274837045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:36:45	LU158757887	21,73	EUR	72	CELEX	202274837045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:36:26	LU158757887	21,71	EUR	1001	XAMS	202274942045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:36:26	LU158757887	21,69	EUR	667	CELEX	202274942045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:36:26	LU158757887	21,68	EUR	274	CELEX	202274942045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:36:26	LU158757887	21,68	EUR	244	XAMS	202274942045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:43:06	LU158757887	21,62	EUR	521	XAMS	202275164045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:44:47	LU158757887	21,68	EUR	600	XAMS	202275170045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:44:47	LU158757887	21,67	EUR	632	CELEX	202275170045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:46:47	LU158757887	21,68	EUR	92	CELEX	202275160045	Cancellation
ARCELORMITTAL	DEJLGTUSRSEGA, NS	NATIOS	KITW48MDFH2ZG023	01/07/2024 09:47:43	LU158757887	21,68	EUR	639	XAMS		

ARCELOHMIT AL	ZEUGLUTURSGSAL 165	NATDIX	KX1W48MFD4Y2NCU2B3	05/07/2024 17:21:44	LU1588757687	21.49	EUR	976	XAMS	269617132646	Cancellation
ARCELOHMIT AL	ZEUGLUTURSGSAL 165	NATDIX	KX1W48MFD4Y2NCU2B3	05/07/2024 17:22:49	LU1588757687	21.49	EUR	946	XAMS	269617732646	Cancellation
ARCELOHMIT AL	ZEUGLUTURSGSAL 165	NATDIX	KX1W48MFD4Y2NCU2B3	05/07/2024 17:22:49	LU1588757687	21.49	EUR	238	XAMS	269617732646	Cancellation
ARCELOHMIT AL	ZEUGLUTURSGSAL 165	NATDIX	KX1W48MFD4Y2NCU2B3	05/07/2024 17:22:49	LU1588757687	21.49	EUR	213	CEUX	269617732646	Cancellation
ARCELOHMIT AL	ZEUGLUTURSGSAL 165	NATDIX	KX1W48MFD4Y2NCU2B3	05/07/2024 17:22:49	LU1588757687	21.49	EUR	140	CEUX	269617732646	Cancellation
ARCELOHMIT AL	ZEUGLUTURSGSAL 165	NATDIX	KX1W48MFD4Y2NCU2B3	05/07/2024 17:22:49	LU1588757687	21.49	EUR	945	CEUX	269617732646	Cancellation
ARCELOHMIT AL	ZEUGLUTURSGSAL 165	NATDIX	KX1W48MFD4Y2NCU2B3	05/07/2024 17:22:49	LU1588757687	21.49	EUR	463	XAMS	269617732646	Cancellation
ARCELOHMIT AL	ZEUGLUTURSGSAL 165	NATDIX	KX1W48MFD4Y2NCU2B3	05/07/2024 17:22:49	LU1588757687	21.49	EUR	204	XAMS	269617732646	Cancellation

Vertical lines forming a grid pattern.

Vertical lines forming a grid pattern.









































