

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		14/08/2023	LU1598757687	18,504	24.8395	AOEU
ARCELORMITTAL		14/08/2023	LU1598757687	62,080	24.7488	CEUX
ARCELORMITTAL		14/08/2023	LU1598757687	20,835	24.7532	TOEX
ARCELORMITTAL		14/08/2023	LU1598757687	98,581	24.7896	XAMS
* Four-digit rounding after the decimal				<b>TOTAL</b>	<b>200,000</b>	<b>24.7777</b>



Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	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	969500UP76J52A9OXJ27	14/08/2023 14:24:34	LU1598757687	24.83	EUR	151	AOEU	00351464027EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:24:34	LU1598757687	24.83	EUR	250	XAMS	00351464028EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:24:34	LU1598757687	24.83	EUR	194	XAMS	00351464029EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:24:34	LU1598757687	24.83	EUR	221	XAMS	00351464030EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:24:34	LU1598757687	24.83	EUR	221	XAMS	00351464031EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:24:34	LU1598757687	24.83	EUR	357	XAMS	00351464032EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:24:34	LU1598757687	24.83	EUR	205	XAMS	00351464033EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:24:34	LU1598757687	24.83	EUR	241	XAMS	00351464034EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:24:34	LU1598757687	24.83	EUR	223	XAMS	00351464035EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:24:34	LU1598757687	24.83	EUR	261	XAMS	00351464036EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:24:59	LU1598757687	24.83	EUR	250	XAMS	00351464058EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:24:59	LU1598757687	24.83	EUR	179	XAMS	00351464059EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:24:59	LU1598757687	24.83	EUR	12	XAMS	00351464060EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:25:04	LU1598757687	24.83	EUR	250	XAMS	00351464067EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:26:45	LU1598757687	24.84	EUR	95	AOEU	00351464188EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:26:45	LU1598757687	24.84	EUR	221	XAMS	00351464187EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:26:45	LU1598757687	24.84	EUR	241	XAMS	00351464188EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:26:45	LU1598757687	24.84	EUR	247	XAMS	00351464189EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:26:45	LU1598757687	24.84	EUR	188	XAMS	00351464190EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:26:45	LU1598757687	24.84	EUR	250	XAMS	00351464191EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:26:45	LU1598757687	24.84	EUR	12	XAMS	00351464192EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:06	LU1598757687	24.83	EUR	95	AOEU	00351464223EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:06	LU1598757687	24.84	EUR	93	AOEU	00351464224EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:06	LU1598757687	24.84	EUR	118	AOEU	00351464225EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:06	LU1598757687	24.83	EUR	1,286	CEUX	00351464222EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:06	LU1598757687	24.83	EUR	438	XAMS	00351464219EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	131	AOEU	00351464237EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	164	AOEU	00351464239EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	207	AOEU	00351464241EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	400	AOEU	00351464243EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	98	AOEU	00351464244EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	209	AOEU	00351464245EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	164	AOEU	00351464246EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	64	CEUX	00351464236EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	107	CEUX	00351464238EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	596	CEUX	00351464240EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	240	CEUX	00351464242EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	108	CEUX	00351464275EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	35	CEUX	00351464276EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.82	EUR	221	XAMS	00351464247EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.82	EUR	250	XAMS	00351464248EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.82	EUR	164	XAMS	00351464249EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.82	EUR	179	XAMS	00351464250EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.82	EUR	221	XAMS	00351464251EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.82	EUR	18	XAMS	00351464252EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	187	XAMS	00351464253EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	221	XAMS	00351464254EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	221	XAMS	00351464255EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	358	XAMS	00351464256EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	241	XAMS	00351464257EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	205	XAMS	00351464258EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	261	XAMS	00351464259EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	239	XAMS	00351464260EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	104	XAMS	00351464261EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	223	XAMS	00351464262EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	17	XAMS	00351464263EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	87	XAMS	00351464264EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	221	XAMS	00351464265EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	221	XAMS	00351464266EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	185	XAMS	00351464267EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	290	XAMS	00351464268EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	239	XAMS	00351464269EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	250	XAMS	00351464270EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	82	XAMS	00351464271EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	205	XAMS	00351464272EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	221	XAMS	00351464273EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:27:11	LU1598757687	24.83	EUR	221	XAMS	00351464274EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:28:29	LU1598757687	24.85	EUR	2,839	XAMS	00351464332EXPA1	
ARCELORMITTAL		Exane SA	969500UP76J52A9OXJ27	14/08/2023 14:28:39	LU1598757687	24.84	EUR	6	XAMS	00351464341EXPA1	













