

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 | 25LGLUFSU9J9AL165 | 3/14/2022 | LU1596757687 | 903.883 | 27.672 | XAMS | 354 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | 3/14/2022 | LU1596757687 | 0 | 0.0000 | CEUX | 0 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | 3/14/2022 | LU1596757687 | 0 | 0.0000 | TOEX | 0 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | 3/14/2022 | LU1596757687 | 0 | 0.0000 | AGUS | 0 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | 3/15/2022 | LU1596757687 | 918.167 | 27.035 | XAMS | 256 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | 3/15/2022 | LU1596757687 | 31.833 | 26.700 | CEUX | 323 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | 3/15/2022 | LU1596757687 | 0 | 0.0000 | TOEX | 0 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | 3/15/2022 | LU1596757687 | 0 | 0.0000 | AGUS | 0 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | 3/16/2022 | LU1596757687 | 900.000 | 26.603 | XAMS | 1459 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | 3/16/2022 | LU1596757687 | 0 | 0.0000 | CEUX | 0 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | 3/16/2022 | LU1596757687 | 0 | 0.0000 | TOEX | 0 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | 3/16/2022 | LU1596757687 | 0 | 0.0000 | AGUS | 0 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | 3/17/2022 | LU1596757687 | 900.000 | 26.861 | XAMS | 1744 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | 3/17/2022 | LU1596757687 | 0 | 0.0000 | CEUX | 0 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | 3/17/2022 | LU1596757687 | 0 | 0.0000 | TOEX | 0 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | 3/17/2022 | LU1596757687 | 0 | 0.0000 | AGUS | 0 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | 3/18/2022 | LU1596757687 | 953.742 | 28.514 | XAMS | 4520 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | 3/18/2022 | LU1596757687 | 41.267 | 28.644 | CEUX | 211 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | 3/18/2022 | LU1596757687 | 4.844 | 28.163 | TOEX | 2 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | 3/18/2022 | LU1596757687 | 147 | 28.605 | AGUS | 31 |
| | | | TOTAL | 4,784,283 | 28,056 | | |



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 | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.01000 | EUR | 251 | XAMS | CO_EML04-00 | CO_EML04-00 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.01000 | EUR | 140 | XAMS | CO_EML04-01 | CO_EML04-01 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.01000 | EUR | 40 | XAMS | CO_EML04-02 | CO_EML04-02 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.01000 | EUR | 45 | XAMS | CO_EML04-03 | CO_EML04-03 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.01000 | EUR | 59 | XAMS | CO_EML04-04 | CO_EML04-04 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 26.98000 | EUR | 26 | XAMS | CO_EML04-05 | CO_EML04-05 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 26.98000 | EUR | 89 | XAMS | CO_EML04-06 | CO_EML04-06 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 26.98000 | EUR | 40 | XAMS | CO_EML04-07 | CO_EML04-07 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 26.98000 | EUR | 102 | XAMS | CO_EML04-08 | CO_EML04-08 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 26.97000 | EUR | 70 | XAMS | CO_EML04-09 | CO_EML04-09 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 26.97000 | EUR | 97 | XAMS | CO_EML04-10 | CO_EML04-10 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.01500 | EUR | 487 | XAMS | CO_EML04-11 | CO_EML04-11 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.01000 | EUR | 70 | XAMS | CO_EML04-12 | CO_EML04-12 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.02500 | EUR | 343 | XAMS | CO_EML04-13 | CO_EML04-13 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.02500 | EUR | 157 | XAMS | CO_EML04-14 | CO_EML04-14 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.03000 | EUR | 50 | XAMS | CO_EML04-15 | CO_EML04-15 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.03000 | EUR | 147 | XAMS | CO_EML04-16 | CO_EML04-16 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.04000 | EUR | 243 | XAMS | CO_EML04-17 | CO_EML04-17 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.04000 | EUR | 87 | XAMS | CO_EML04-18 | CO_EML04-18 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.04000 | EUR | 53 | XAMS | CO_EML04-19 | CO_EML04-19 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.04000 | EUR | 22 | XAMS | CO_EML04-20 | CO_EML04-20 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.04000 | EUR | 10 | XAMS | CO_EML04-21 | CO_EML04-21 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.04000 | EUR | 70 | XAMS | CO_EML04-22 | CO_EML04-22 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.03000 | EUR | 165 | XAMS | CO_EML04-23 | CO_EML04-23 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.02500 | EUR | 83 | XAMS | CO_EML04-24 | CO_EML04-24 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.02500 | EUR | 13 | XAMS | CO_EML04-25 | CO_EML04-25 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.04000 | EUR | 47 | XAMS | CO_EML04-26 | CO_EML04-26 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.04000 | EUR | 200 | XAMS | CO_EML04-27 | CO_EML04-27 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.04000 | EUR | 41 | XAMS | CO_EML04-28 | CO_EML04-28 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.05000 | EUR | 34 | XAMS | CO_EML04-29 | CO_EML04-29 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.05000 | EUR | 200 | XAMS | CO_EML04-30 | CO_EML04-30 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.05000 | EUR | 210 | XAMS | CO_EML04-31 | CO_EML04-31 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.06000 | EUR | 156 | XAMS | CO_EML04-32 | CO_EML04-32 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.06000 | EUR | 108 | XAMS | CO_EML04-33 | CO_EML04-33 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.06000 | EUR | 444 | XAMS | CO_EML04-34 | CO_EML04-34 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.06000 | EUR | 112 | XAMS | CO_EML04-35 | CO_EML04-35 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.06000 | EUR | 156 | XAMS | CO_EML04-36 | CO_EML04-36 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.06000 | EUR | 250 | XAMS | CO_EML04-37 | CO_EML04-37 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.06000 | EUR | 194 | XAMS | CO_EML04-38 | CO_EML04-38 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.06000 | EUR | 250 | XAMS | CO_EML04-39 | CO_EML04-39 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.06000 | EUR | 144 | XAMS | CO_EML04-40 | CO_EML04-40 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.06000 | EUR | 705 | XAMS | CO_EML04-41 | CO_EML04-41 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.06000 | EUR | 1200 | XAMS | CO_EML04-42 | CO_EML04-42 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.06000 | EUR | 400 | XAMS | CO_EML04-43 | CO_EML04-43 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.06000 | EUR | 200 | XAMS | CO_EML04-44 | CO_EML04-44 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.06000 | EUR | 58 | XAMS | CO_EML04-45 | CO_EML04-45 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.06000 | EUR | 800 | XAMS | CO_EML04-46 | CO_EML04-46 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.06000 | EUR | 250 | XAMS | CO_EML04-47 | CO_EML04-47 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.06000 | EUR | 232 | XAMS | CO_EML04-48 | CO_EML04-48 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.06000 | EUR | 525 | XAMS | CO_EML04-49 | CO_EML04-49 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.06000 | EUR | 193 | XAMS | CO_EML04-50 | CO_EML04-50 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.06000 | EUR | 300 | XAMS | CO_EML04-51 | CO_EML04-51 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.06000 | EUR | 128 | XAMS | CO_EML04-52 | CO_EML04-52 |
| ARCELORMITTAL | 25LGLUFSU9J9AL165 | Kepler Cheuvreux SA | 969505E020XBRU04 | 14/03/2022 09:00:00 | LU1596757687 | 27.06000 | EUR | 83 | XAMS | CO_EML04-53 | CO_EML04-53 |
| ARCELORMITTAL | | | | | | | | | | | |

