

Purchases of own shares from January 8th to January 12th, 2024

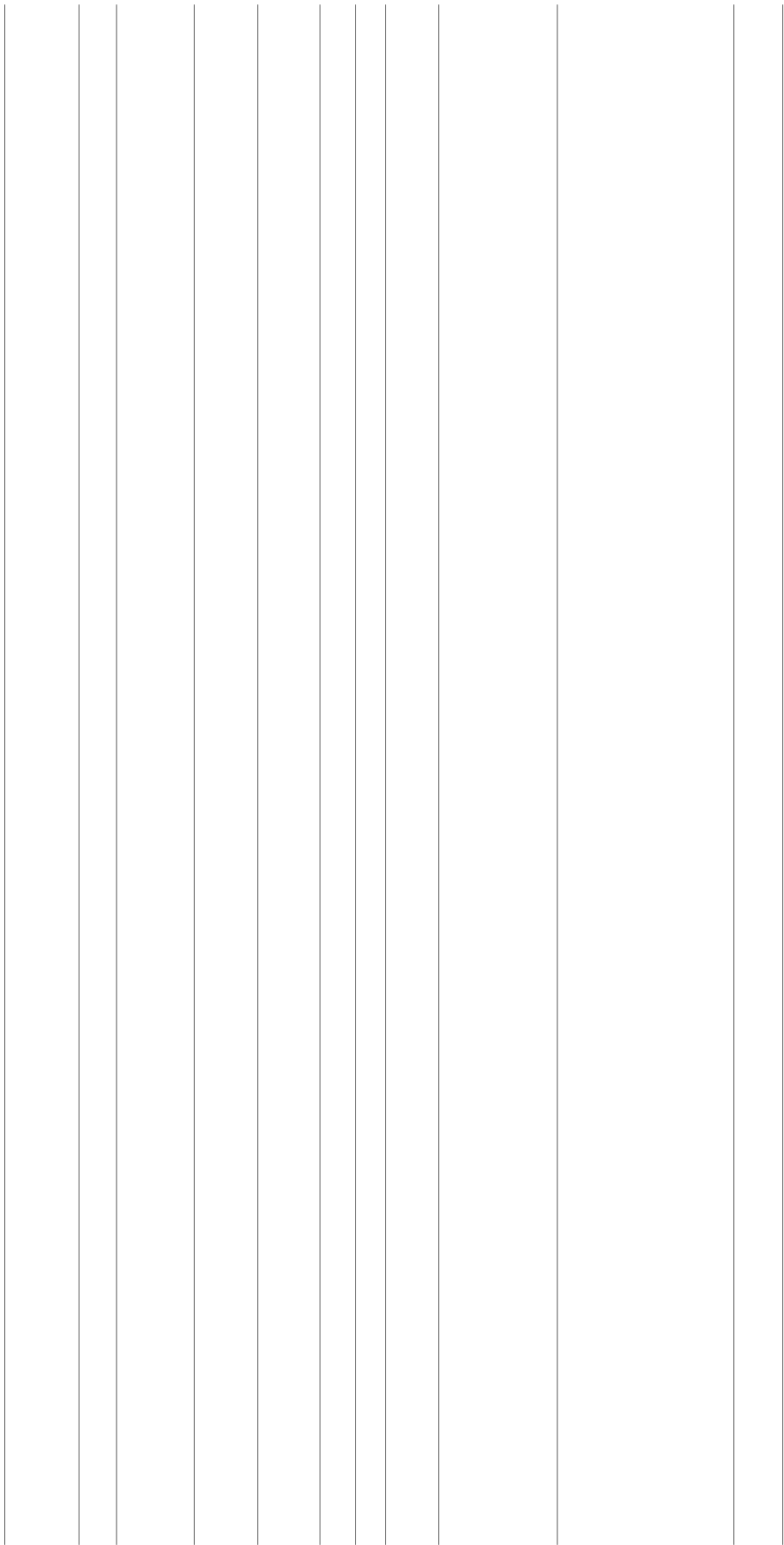
Aggregate presentation by day and market

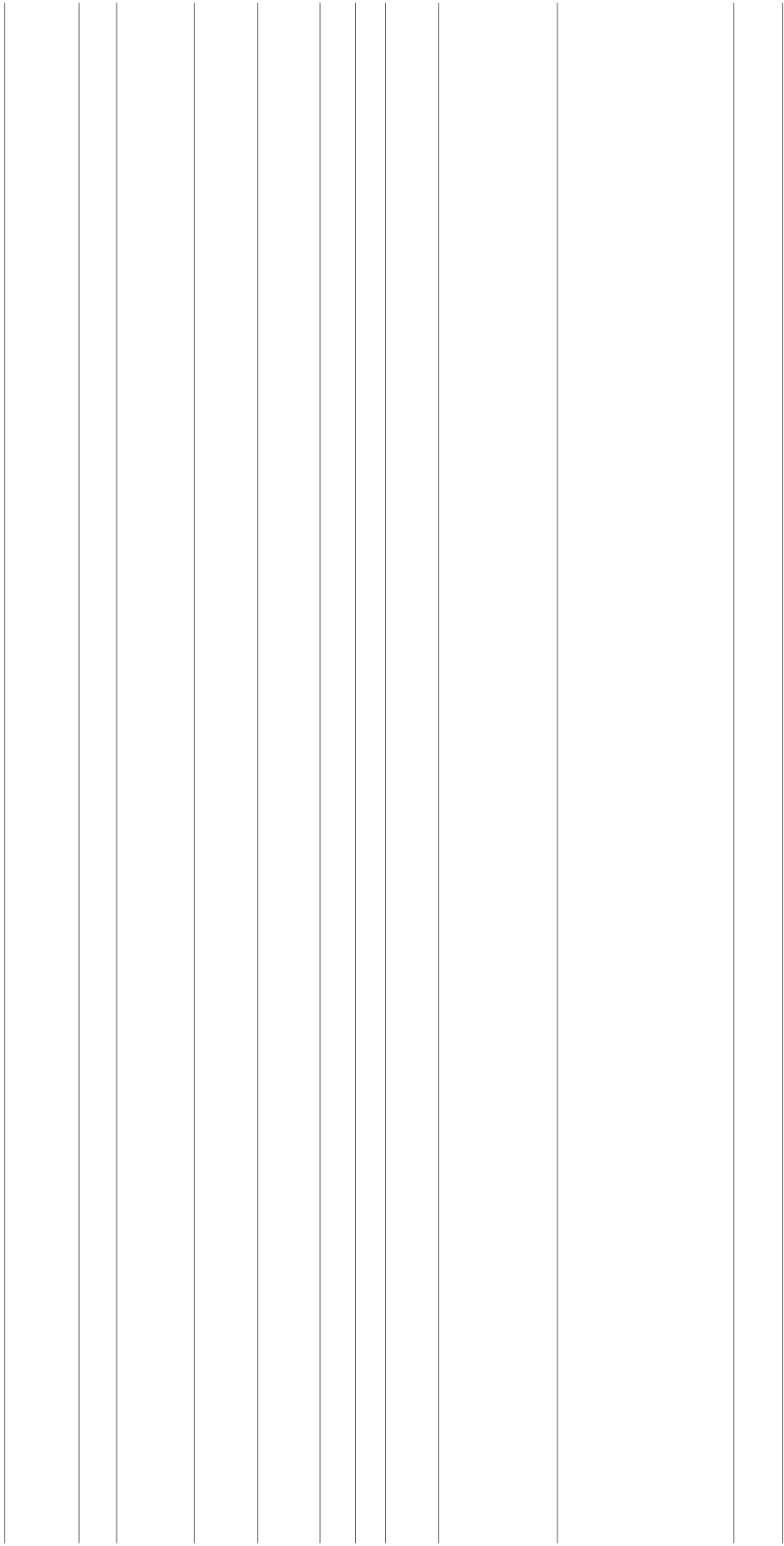
Name of the issuer	Identify code of the issuer	Day of the transaction	Identify code of the financial instrument	Total daily volume in number of shares	Daily weighted average purchase price of the shares	Market (NIC Code)
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	08/01/2024	LU15875787	12,525	25,308	XAMS
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	08/01/2024	LU15875787	1,911	25,311	XAMS
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	08/01/2024	LU15875787	3,367	25,331	TQEX
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	08/01/2024	LU15875787	1,302	25,344	AGELU
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	08/01/2024	LU15875787	244,322	24,843	TQEX
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	08/01/2024	LU15875787	24,813	24,813	CELEX
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	08/01/2024	LU15875787	18,791	24,846	TQEX
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	08/01/2024	LU15875787	2,023	24,818	AGELU
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	10/01/2024	LU15875787	21,827	24,832	XAMS
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	10/01/2024	LU15875787	11,259	24,838	XAMS
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	10/01/2024	LU15875787	1,818	24,838	TQEX
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	10/01/2024	LU15875787	25,345	24,828	AGELU
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	10/01/2024	LU15875787	138,541	24,542	CELEX
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	10/01/2024	LU15875787	14,022	24,542	TQEX
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	10/01/2024	LU15875787	20,717	24,538	AGELU
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	10/01/2024	LU15875787	24,422	24,538	XAMS
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	12/01/2024	LU15875787	17,611	24,418	CELEX
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	12/01/2024	LU15875787	16,202	24,417	TQEX
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	12/01/2024	LU15875787	20,355	24,477	AGELU
			TOTAL	318,202	24,667	

*Rounded to two decimal places

Detail transactions by transaction

Name of the issuer	Identify code of the issuer	Name of the issuer	Identify code of the issuer	Day/Hour of the transaction (CET)	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	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:05:04	LU15875787	25,41	EUR	384	XAMS	25827170904	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:05:04	LU15875787	25,405	EUR	585	XAMS	25827170904	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:05:04	LU15875787	25,4	EUR	385	XAMS	25827170904	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:05:07	LU15875787	25,4	EUR	446	XAMS	25827170904	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:05:07	LU15875787	25,402	EUR	252	XAMS	25827170904	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:05:07	LU15875787	25,405	EUR	112	XAMS	25827170904	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:06:10	LU15875787	25,395	EUR	437	CELEX	25827178904	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:07:39	LU15875787	25,402	EUR	382	XAMS	25827170904	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:07:20	LU15875787	25,405	EUR	374	XAMS	25827183204	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:07:20	LU15875787	25,405	EUR	2	XAMS	25827183204	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:07:26	LU15875787	25,4	EUR	435	CELEX	25827183204	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:07:38	LU15875787	25,4	EUR	386	XAMS	25827183204	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:07:39	LU15875787	25,395	EUR	412	AGELU	25827183204	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:07:39	LU15875787	25,39	EUR	381	XAMS	25827183204	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:07:39	LU15875787	25,38	EUR	381	XAMS	25827183204	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:08:18	LU15875787	25,385	EUR	342	XAMS	25827112804	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:09:25	LU15875787	25,36	EUR	395	CELEX	25827138804	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:09:25	LU15875787	25,325	EUR	404	XAMS	25827140804	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:09:25	LU15875787	25,305	EUR	404	TQEX	25827138804	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:10:11	LU15875787	25,375	EUR	379	XAMS	25827200304	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:12:22	LU15875787	25,392	EUR	428	CELEX	25827200304	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:12:22	LU15875787	25,388	EUR	388	XAMS	25827200304	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:12:22	LU15875787	25,37	EUR	401	XAMS	25827200304	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:13:03	LU15875787	25,35	EUR	440	CELEX	25827200304	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:13:23	LU15875787	25,34	EUR	440	XAMS	25827200304	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:14:23	LU15875787	25,31	EUR	345	XAMS	25827174204	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:18:44	LU15875787	25,405	EUR	413	CELEX	25827182404	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:18:44	LU15875787	25,405	EUR	529	XAMS	25827182404	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:18:44	LU15875787	25,4	EUR	413	CELEX	25827182404	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:18:44	LU15875787	25,425	EUR	354	XAMS	25827182404	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:18:44	LU15875787	25,425	EUR	401	XAMS	25827182404	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:19:48	LU15875787	25,402	EUR	4	AGELU	25827189804	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:19:48	LU15875787	25,425	EUR	7	CELEX	25827189804	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:22:31	LU15875787	25,46	EUR	407	XAMS	25827093204	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:22:31	LU15875787	25,475	EUR	380	CELEX	25827093204	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:22:31	LU15875787	25,475	EUR	387	XAMS	25827093204	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:23:12	LU15875787	25,475	EUR	166	XAMS	25827093204	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:24:07	LU15875787	25,475	EUR	387	XAMS	25827149204	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:24:07	LU15875787	25,475	EUR	375	CELEX	25827149204	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:25:03	LU15875787	25,475	EUR	464	XAMS	25827149204	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:25:39	LU15875787	25,475	EUR	402	CELEX	25827203404	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:25:39	LU15875787	25,475	EUR	7	XAMS	25827203404	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:25:39	LU15875787	25,475	EUR	407	TQEX	25827203404	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:25:39	LU15875787	25,47	EUR	103	XAMS	25827203404	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:25:39	LU15875787	25,47	EUR	354	XAMS	25827203404	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:25:39	LU15875787	25,47	EUR	387	XAMS	25827203404	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:27:45	LU15875787	25,445	EUR	281	XAMS	25827312404	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:27:45	LU15875787	25,445	EUR	354	CELEX	25827312404	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:27:45	LU15875787	25,445	EUR	352	XAMS	25827312404	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:28:21	LU15875787	25,43	EUR	387	XAMS	25827428404	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:30:31	LU15875787	25,45	EUR	217	XAMS	25827582404	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:30:31	LU15875787	25,45	EUR	143	XAMS	25827582404	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:30:34	LU15875787	25,44	EUR	492	XAMS	25827582404	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:32:36	LU15875787	25,425	EUR	408	CELEX	25827142404	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:32:36	LU15875787	25,425	EUR	384	XAMS	25827142404	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:33:02	LU15875787	25,415	EUR	483	XAMS	25827197804	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:33:02	LU15875787	25,415	EUR	330	XAMS	25827197804	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:33:02	LU15875787	25,415	EUR	52	XAMS	25827197804	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:35:15	LU15875787	25,43	EUR	401	XAMS	25827098804	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:35:15	LU15875787	25,435	EUR	111	XAMS	25827098804	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:35:53	LU15875787	25,435	EUR	234	CELEX	25827098804	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:35:53	LU15875787	25,435	EUR	345	XAMS	25827098804	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:38:29	LU15875787	25,445	EUR	410	XAMS	25827124204	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS	NATIOS	KITW48MDF4ZNCU23	08/01/2024 09:38:29	LU15875787	25,445	EUR	411	AGELU	25827124204	
ARCELORMITTAL	ZEGLGUTUSRSEA, NS										





Vertical lines in the top left section.

Vertical lines in the bottom right section.

