

Aggregated presentation by day and by market

Name of the Issuer	Identity code of the Issuer	Day of the transaction	Identity 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	2EULGUTUI56JI9SAL165	8/5/2021	LU1598757687	169,928	28.9136	XAMS	248
ARCELORMITTAL	2EULGUTUI56JI9SAL165	8/5/2021	LU1598757687	15,669	28.9033	CEUX	86
ARCELORMITTAL	2EULGUTUI56JI9SAL165	8/5/2021	LU1598757687	0	0.0000	TQEX	0
ARCELORMITTAL	2EULGUTUI56JI9SAL165	8/6/2021	LU1598757687	78,431	29.0605	XAMS	544
ARCELORMITTAL	2EULGUTUI56JI9SAL165	8/6/2021	LU1598757687	10,845	29.0641	CEUX	279
ARCELORMITTAL	2EULGUTUI56JI9SAL165	8/6/2021	LU1598757687	7,421	29.0674	TQEX	177
ARCELORMITTAL	2EULGUTUI56JI9SAL165	8/6/2021	LU1598757687	8,319	29.0591	AQUIS	140
TOTAL				290,613	28.9664		

Details per transaction

Name of the Issuer	Identity code of the Issuer (Legal Entity Identifier)	Name of the Broker	Identity code of the Broker	Day/time of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Market (MIC Code)	Reference number of the transaction	Purpose of the buyback
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:52:41	LU1598757687	28.930000	EUR	199	XAMS	OD_6RKuN36-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:52:41	LU1598757687	28.930000	EUR	113	XAMS	OD_6RKuN37-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:52:43	LU1598757687	28.930000	EUR	1281	XAMS	OD_6RKuNZI-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:52:43	LU1598757687	28.930000	EUR	803	XAMS	OD_6RKuNZI-02	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:52:44	LU1598757687	28.930000	EUR	1219	XAMS	OD_6RKuNIA-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:52:46	LU1598757687	28.930000	EUR	2659	XAMS	OD_6RKuOM8-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:14	LU1598757687	28.930000	EUR	1472	XAMS	OD_6RKuVII-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:14	LU1598757687	28.930000	EUR	2145	XAMS	OD_6RKuVIS-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:14	LU1598757687	28.930000	EUR	141	CEUX	OD_6RKuVIS-02	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:14	LU1598757687	28.930000	EUR	114	XAMS	OD_6RKuVIS-03	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:14	LU1598757687	28.930000	EUR	2609	XAMS	OD_6RKuVIT-01	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:14	LU1598757687	28.930000	EUR	241	XAMS	OD_6RKuVIT-02	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:14	LU1598757687	28.930000	EUR	1571	XAMS	OD_6RKuVIU-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:14	LU1598757687	28.930000	EUR	1169	XAMS	OD_6RKuVIU-03	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:14	LU1598757687	28.930000	EUR	224	CEUX	OD_6RKuVIU-04	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:14	LU1598757687	28.930000	EUR	1331	XAMS	OD_6RKuVIV-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:14	LU1598757687	28.930000	EUR	52	XAMS	OD_6RKuVIV-02	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:14	LU1598757687	28.930000	EUR	87	XAMS	OD_6RKuVIV-01	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:14	LU1598757687	28.930000	EUR	1383	XAMS	OD_6RKuVIX-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:14	LU1598757687	28.930000	EUR	190	XAMS	OD_6RKuVIX-02	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:14	LU1598757687	28.930000	EUR	640	XAMS	OD_6RKuVIY-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:14	LU1598757687	28.930000	EUR	148	XAMS	OD_6RKuVIY-02	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:23	LU1598757687	28.925000	EUR	814	XAMS	OD_6RKuXIF-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:23	LU1598757687	28.925000	EUR	543	CEUX	OD_6RKuXIG-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:23	LU1598757687	28.925000	EUR	984	CEUX	OD_6RKuXIG-02	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:23	LU1598757687	28.925000	EUR	36	CEUX	OD_6RKuXIH-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:23	LU1598757687	28.925000	EUR	34	CEUX	OD_6RKuXIH-02	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:36	LU1598757687	28.925000	EUR	298	XAMS	OD_6RKuXIB-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:36	LU1598757687	28.925000	EUR	1079	XAMS	OD_6RKuXIB-01	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:36	LU1598757687	28.925000	EUR	282	XAMS	OD_6RKuXIB-02	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:36	LU1598757687	28.915000	EUR	100	XAMS	OD_6RKuXOn-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:46	LU1598757687	28.915000	EUR	1339	XAMS	OD_6RKue2X-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:46	LU1598757687	28.915000	EUR	1061	XAMS	OD_6RKue2Y-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:46	LU1598757687	28.915000	EUR	1302	XAMS	OD_6RKue2Y-02	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:46	LU1598757687	28.915000	EUR	240	CEUX	OD_6RKue2Y-03	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:46	LU1598757687	28.915000	EUR	602	XAMS	OD_6RKue2Z-02	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:46	LU1598757687	28.915000	EUR	2500	XAMS	OD_6RKue2Z-03	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:46	LU1598757687	28.915000	EUR	813	XAMS	OD_6RKue2a-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:46	LU1598757687	28.915000	EUR	2500	XAMS	OD_6RKue2b-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:46	LU1598757687	28.915000	EUR	813	XAMS	OD_6RKue2b-02	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:53:46	LU1598757687	28.915000	EUR	1572	XAMS	OD_6RKue2c-01	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:54:01	LU1598757687	28.920000	EUR	57	XAMS	OD_6RKuHuK-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:54:02	LU1598757687	28.920000	EUR	1400	XAMS	OD_6RKuHuzj-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:54:02	LU1598757687	28.920000	EUR	1104	XAMS	OD_6RKuHzk-01	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:54:03	LU1598757687	28.905000	EUR	869	XAMS	OD_6RKuIM4-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:54:03	LU1598757687	28.905000	EUR	427	CEUX	OD_6RKuIMA-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:54:05	LU1598757687	28.905000	EUR	6913	XAMS	OD_6RKuIo8-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/08/2021 15:54:05	LU1598757687	28.905000	EUR	266	CEUX	OD_6RKuIo8-02	

ARCELORMITTAL	2EULGUTUI56.JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/08/2021 11:00:25	LU1598757687	29.095000	EUR	20	CEUX	OD_6RPZJmy-02
ARCELORMITTAL	2EULGUTUI56.JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/08/2021 11:00:25	LU1598757687	29.095000	EUR	157	XAMS	OD_6RPZImz-00
ARCELORMITTAL	2EULGUTUI56.JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/08/2021 11:00:25	LU1598757687	29.095000	EUR	30	XAMS	OD_6RPZIn0-00
ARCELORMITTAL	2EULGUTUI56.JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/08/2021 11:00:32	LU1598757687	29.095000	EUR	92	CEUX	OD_6RPZLSi-00
ARCELORMITTAL	2EULGUTUI56.JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/08/2021 11:00:57	LU1598757687	29.095000	EUR	85	XAMS	OD_6RPZS1i-00
ARCELORMITTAL	2EULGUTUI56.JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/08/2021 11:00:57	LU1598757687	29.095000	EUR	13	CEUX	OD_6RPZS1m-00
ARCELORMITTAL	2EULGUTUI56.JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/08/2021 11:00:57	LU1598757687	29.095000	EUR	67	XAMS	OD_6RPZS1m-02
ARCELORMITTAL	2EULGUTUI56.JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/08/2021 11:00:57	LU1598757687	29.095000	EUR	22	CEUX	OD_6RPZS1n-00
ARCELORMITTAL	2EULGUTUI56.JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/08/2021 11:00:57	LU1598757687	29.100000	EUR	59	CEUX	OD_6RPZS1n-02
ARCELORMITTAL	2EULGUTUI56.JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/08/2021 11:01:05	LU1598757687	29.095000	EUR	18	XAMS	OD_6RPZU1z-00
ARCELORMITTAL	2EULGUTUI56.JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/08/2021 11:02:46	LU1598757687	29.100000	EUR	105	XAMS	OD_6RPZuHE-00
ARCELORMITTAL	2EULGUTUI56.JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/08/2021 11:02:46	LU1598757687	29.100000	EUR	167	XAMS	OD_6RPZuHF-00
ARCELORMITTAL	2EULGUTUI56.JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/08/2021 11:02:46	LU1598757687	29.100000	EUR	13	CEUX	OD_6RPZuHG-00
ARCELORMITTAL	2EULGUTUI56.JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/08/2021 11:02:46	LU1598757687	29.100000	EUR	10	CEUX	OD_6RPZuHG-02
ARCELORMITTAL	2EULGUTUI56.JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/08/2021 11:06:37	LU1598757687	29.100000	EUR	66	XAMS	OD_6RPasKK-00
ARCELORMITTAL	2EULGUTUI56.JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/08/2021 11:06:37	LU1598757687	29.100000	EUR	50	XAMS	OD_6RPasKK-02
ARCELORMITTAL	2EULGUTUI56.JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/08/2021 11:06:40	LU1598757687	29.095000	EUR	61	XAMS	OD_6RPatGd-00
ARCELORMITTAL	2EULGUTUI56.JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/08/2021 11:06:40	LU1598757687	29.095000	EUR	67	XAMS	OD_6RPatGe-00
ARCELORMITTAL	2EULGUTUI56.JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/08/2021 11:06:40	LU1598757687	29.095000	EUR	24	AQEU	OD_6RPatGj-00
ARCELORMITTAL	2EULGUTUI56.JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/08/2021 11:06:40	LU1598757687	29.095000	EUR	13	AQEU	OD_6RPatGj-02
ARCELORMITTAL	2EULGUTUI56.JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/08/2021 11:06:40	LU1598757687	29.095000	EUR	9	CEUX	OD_6RPatGi-00
ARCELORMITTAL	2EULGUTUI56.JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/08/2021 11:06:40	LU1598757687	29.095000	EUR	28	CEUX	OD_6RPatGi-02