

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	6/10/2021	LU1598757687	754,087	26.9410	XAMS	5571
ARCELORMITTAL	2EULGUTUI56JI9SAL165	6/10/2021	LU1598757687	143,958	26.9250	CEUX	2836
ARCELORMITTAL	2EULGUTUI56JI9SAL165	6/10/2021	LU1598757687	101,955	26.9287	TQEX	3126
ARCELORMITTAL	2EULGUTUI56JI9SAL165	6/11/2021	LU1598757687	339,421	27.0147	XAMS	2155
ARCELORMITTAL	2EULGUTUI56JI9SAL165	6/11/2021	LU1598757687	30,384	27.0693	CEUX	750
ARCELORMITTAL	2EULGUTUI56JI9SAL165	6/11/2021	LU1598757687	30,195	27.0481	TQEX	912
TOTAL				1,400,000	26.9614		

Details per transaction

Name of the Issuer	Identity code of the Issuer (Legal Entity Identifier)	Name of the Broker	Identity code of the Broker	Daytime 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	10/06/2021 09:01:50	LU1598757687	26.395000	EUR	126	XAMS	OD_6M1nVb-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:01:51	LU1598757687	26.410000	EUR	64	XAMS	OD_6M1nVQ-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:08	LU1598757687	26.445000	EUR	32	CEUX	OD_6M1nZy-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:08	LU1598757687	26.445000	EUR	75	XAMS	OD_6M1nZuW-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:09	LU1598757687	26.460000	EUR	3013	XAMS	OD_6M1nZFB-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:10	LU1598757687	26.475000	EUR	173	CEUX	OD_6M1nZVE-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:10	LU1598757687	26.475000	EUR	75	CEUX	OD_6M1nZY-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:12	LU1598757687	26.455000	EUR	1452	XAMS	OD_6M1nawT-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:12	LU1598757687	26.455000	EUR	46	CEUX	OD_6M1nawU-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:12	LU1598757687	26.455000	EUR	111	XAMS	OD_6M1nawU-02	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:12	LU1598757687	26.450000	EUR	140	XAMS	OD_6M1nawV-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:12	LU1598757687	26.450000	EUR	41	XAMS	OD_6M1nawW-01	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:12	LU1598757687	26.455000	EUR	200	XAMS	OD_6M1nawZ-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:12	LU1598757687	26.455000	EUR	78	XAMS	OD_6M1nawZ-02	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:15	LU1598757687	26.470000	EUR	70	XAMS	OD_6M1nbuo-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:22	LU1598757687	26.465000	EUR	457	XAMS	OD_6M1ndVo-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:22	LU1598757687	26.465000	EUR	116	XAMS	OD_6M1ndY-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:26	LU1598757687	26.455000	EUR	29	XAMS	OD_6M1nejt-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:27	LU1598757687	26.450000	EUR	19	TQEX	OD_6M1nexr-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:27	LU1598757687	26.445000	EUR	148	XAMS	OD_6M1nexr-02	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:27	LU1598757687	26.445000	EUR	29	XAMS	OD_6M1nexas-01	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:29	LU1598757687	26.450000	EUR	99	CEUX	OD_6M1nfQn-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:29	LU1598757687	26.450000	EUR	14	TQEX	OD_6M1nfQp-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:30	LU1598757687	26.450000	EUR	82	XAMS	OD_6M1nfmx-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:32	LU1598757687	26.445000	EUR	24	CEUX	OD_6M1ng6N-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:32	LU1598757687	26.445000	EUR	18	CEUX	OD_6M1ng6O-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:32	LU1598757687	26.445000	EUR	186	XAMS	OD_6M1ng6O-02	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:32	LU1598757687	26.445000	EUR	30	XAMS	OD_6M1ng6P-01	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:34	LU1598757687	26.460000	EUR	22	XAMS	OD_6M1ngH-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:45	LU1598757687	26.460000	EUR	208	XAMS	OD_6M1ngJ3-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:45	LU1598757687	26.460000	EUR	280	XAMS	OD_6M1ngJ4-01	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:45	LU1598757687	26.465000	EUR	43	XAMS	OD_6M1ngJ6-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:45	LU1598757687	26.470000	EUR	349	XAMS	OD_6M1ngJ7-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:48	LU1598757687	26.460000	EUR	28	CEUX	OD_6M1nkMA-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:48	LU1598757687	26.465000	EUR	14	CEUX	OD_6M1nkMB-01	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:53	LU1598757687	26.460000	EUR	66	XAMS	OD_6M1nnd-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:54	LU1598757687	26.465000	EUR	100	CEUX	OD_6M1nnd2-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:02:59	LU1598757687	26.465000	EUR	43	CEUX	OD_6M1nnJ8-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:03:07	LU1598757687	26.460000	EUR	66	XAMS	OD_6M1npl-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:03:07	LU1598757687	26.460000	EUR	20	CEUX	OD_6M1npl-01	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:03:07	LU1598757687	26.460000	EUR	34	XAMS	OD_6M1nplv-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:03:11	LU1598757687	26.500000	EUR	200	XAMS	OD_6M1nqU1-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:03:12	LU1598757687	26.480000	EUR	21	TQEX	OD_6M1nqU-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:03:12	LU1598757687	26.490000	EUR	1216	XAMS	OD_6M1nqdv-01	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:03:12	LU1598757687	26.485000	EUR	100	XAMS	OD_6M1nqdw-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:03:12	LU1598757687	26.485000	EUR	68	XAMS	OD_6M1nqdw-02	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:03:12	LU1598757687	26.485000	EUR	200	XAMS	OD_6M1nqdx-01	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:03:12	LU1598757687	26.490000	EUR	10	XAMS	OD_6M1nqdy-01	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:03:12	LU1598757687	26.480000	EUR	224	CEUX	OD_6M1nqdl-00	
ARCELORMITTAL	2EULGUTUI56JI9SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/06/2021 09:03:12	LU1598757687	26.470000	EUR	19	TQEX	OD_6M1nqjb-00	

ARCELORMITTAL	2EULGUTUI56J19SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/06/2021 14:52:27	LU1598757687	27.445000	EUR	32	CEUX	OD_6M94ISo-00
ARCELORMITTAL	2EULGUTUI56J19SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/06/2021 14:52:27	LU1598757687	27.445000	EUR	28	CEUX	OD_6M94ISo-02
ARCELORMITTAL	2EULGUTUI56J19SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/06/2021 14:52:27	LU1598757687	27.445000	EUR	16	TOEX	OD_6M94ISy-00
ARCELORMITTAL	2EULGUTUI56J19SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/06/2021 14:52:27	LU1598757687	27.445000	EUR	100	CEUX	OD_6M94IVv-00
ARCELORMITTAL	2EULGUTUI56J19SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/06/2021 14:53:00	LU1598757687	27.460000	EUR	350	XAMS	OD_6M94R6h-00
ARCELORMITTAL	2EULGUTUI56J19SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/06/2021 14:53:00	LU1598757687	27.460000	EUR	325	XAMS	OD_6M94R6h-02
ARCELORMITTAL	2EULGUTUI56J19SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/06/2021 14:53:00	LU1598757687	27.460000	EUR	350	XAMS	OD_6M94R6i-02
ARCELORMITTAL	2EULGUTUI56J19SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/06/2021 14:53:00	LU1598757687	27.460000	EUR	46	XAMS	OD_6M94R6j-01
ARCELORMITTAL	2EULGUTUI56J19SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/06/2021 14:53:00	LU1598757687	27.460000	EUR	13	XAMS	OD_6M94R6k-00
ARCELORMITTAL	2EULGUTUI56J19SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/06/2021 14:53:00	LU1598757687	27.460000	EUR	291	XAMS	OD_6M94R6k-02
ARCELORMITTAL	2EULGUTUI56J19SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/06/2021 14:53:00	LU1598757687	27.460000	EUR	13	XAMS	OD_6M94R6l-00
ARCELORMITTAL	2EULGUTUI56J19SAL165	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/06/2021 14:53:00	LU1598757687	27.460000	EUR	4	XAMS	OD_6M94R7a-00