

Purchases of own shares on 3rd August 2026

Aggregate presentation by day and 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)
ARCELORMITTAL	2EULGUTU156JHSAL165	03/08/2028	LU1596757687	20,000	61.6612	XAMS
* Rounded to two decimal places			TOTAL	20,000	61.66	

Detail transaction by transaction

Name of the issuer	Identity code of the issuer	Name of the Broker	Identity code of the Broker	Day\Hour of the transaction (CET)	Identity code of the financial instrument	Quantity bought	Price per unit	Currency	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 14:42	LU1598757687	78	61.7	EUR	XAMS	3413290172045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 14:42	LU1598757687	78	61.7	EUR	XAMS	3413290174045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 14:42	LU1598757687	123	61.7	EUR	XAMS	3413290175045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 14:42	LU1598757687	78	61.7	EUR	XAMS	3413290176045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 14:42	LU1598757687	49	61.7	EUR	XAMS	3413290177045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 14:42	LU1598757687	78	61.7	EUR	XAMS	3413290178045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 14:42	LU1598757687	16	61.7	EUR	XAMS	3413290179045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 14:42	LU1598757687	78	61.68	EUR	XAMS	3413290180045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 14:42	LU1598757687	172	61.68	EUR	XAMS	3413290181045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 14:42	LU1598757687	270	61.68	EUR	XAMS	VQWRRKutTgTmXML303kgA	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 14:42	LU1598757687	78	61.66	EUR	XAMS	3413290279045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 14:42	LU1598757687	78	61.66	EUR	XAMS	3413290280045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 14:42	LU1598757687	16	61.66	EUR	XAMS	3413290281045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 14:53	LU1598757687	272	61.66	EUR	XAMS	xHbkm4eF7eUeb8JL7y4jADA	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:11	LU1598757687	369	61.64	EUR	XAMS	UXpXQz4Q-3h4gAGYv8UjgA	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:17	LU1598757687	265	61.64	EUR	XAMS	UjXkUAvG5t8aK_K_Ob8gR0cGA	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:22	LU1598757687	191	61.7	EUR	XAMS	3413349674045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:22	LU1598757687	54	61.7	EUR	XAMS	3413349675045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:23	LU1598757687	463	61.7	EUR	XAMS	3413351088045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:23	LU1598757687	32	61.7	EUR	XAMS	3413351089045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:23	LU1598757687	600	61.7	EUR	XAMS	3413351093045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:23	LU1598757687	219	61.7	EUR	XAMS	3413351094045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:23	LU1598757687	21	61.7	EUR	XAMS	3413351095045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:23	LU1598757687	61	61.7	EUR	XAMS	3413351096045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:23	LU1598757687	152	61.7	EUR	XAMS	3413351097045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:24	LU1598757687	156	61.64	EUR	XAMS	3413351255045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:24	LU1598757687	131	61.62	EUR	XAMS	3413351316045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:24	LU1598757687	138	61.62	EUR	XAMS	3413351317045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:25	LU1598757687	304	61.62	EUR	XAMS	3413352217045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	77	61.66	EUR	XAMS	3413354619045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	146	61.66	EUR	XAMS	3413354620045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	122	61.66	EUR	XAMS	3413354621045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	252	61.66	EUR	XAMS	3413354622045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	178	61.66	EUR	XAMS	3413354623045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	75	61.66	EUR	XAMS	3413354624045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	78	61.66	EUR	XAMS	3413354625045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	135	61.66	EUR	XAMS	3413354626045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	78	61.66	EUR	XAMS	3413354627045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	78	61.66	EUR	XAMS	3413354628045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	174	61.66	EUR	XAMS	3413354629045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	62	61.66	EUR	XAMS	3413354763045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	16	61.66	EUR	XAMS	3413354764045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	223	61.66	EUR	XAMS	3413354765045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	78	61.66	EUR	XAMS	3413354766045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	161	61.66	EUR	XAMS	3413354767045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	70	61.66	EUR	XAMS	3413354768045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	161	61.66	EUR	XAMS	3413354769045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	16	61.66	EUR	XAMS	3413354770045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	16	61.66	EUR	XAMS	3413354771045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	46	61.66	EUR	XAMS	3413354772045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	14	61.66	EUR	XAMS	3413354773045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	78	61.66	EUR	XAMS	3413354774045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	161	61.66	EUR	XAMS	3413354775045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	15	61.66	EUR	XAMS	3413354776045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	63	61.66	EUR	XAMS	3413354777045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	189	61.66	EUR	XAMS	3413354778045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	62	61.66	EUR	XAMS	3413354779045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	16	61.66	EUR	XAMS	3413354802045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	14	61.66	EUR	XAMS	3413354781045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	45	61.66	EUR	XAMS	3413354782045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	33	61.66	EUR	XAMS	3413354783045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	45	61.66	EUR	XAMS	3413354784045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	78	61.66	EUR	XAMS	3413354785045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	174	61.66	EUR	XAMS	3413354786045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	78	61.66	EUR	XAMS	3413354787045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	304	61.66	EUR	XAMS	3413354788045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	75	61.66	EUR	XAMS	3413354789045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	3	61.66	EUR	XAMS	3413354800045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	78	61.66	EUR	XAMS	3413354814045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	78	61.66	EUR	XAMS	3413354815045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	78	61.66	EUR	XAMS	3413354816045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	174	61.66	EUR	XAMS	3413354818045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	78	61.66	EUR	XAMS	3413354819045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	78	61.64	EUR	XAMS	3413354820045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	78	61.66	EUR	XAMS	3413354821045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	73	61.64	EUR	XAMS	3413354822045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	75	61.66	EUR	XAMS	3413354823045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	78	61.64	EUR	XAMS	3413354824045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	3	61.66	EUR	XAMS	3413354825045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	236	61.66	EUR	XAMS	3413354826045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	82	61.64	EUR	XAMS	3413354827045	Cancellation
ARCELORMITTAL	2E1UGJUT5U8J9SAL165	Nantes	K1YWK48MPD4Y2VNCU23	8/3/2026 15:26	LU1598757687	78	61.64	EUR	XAMS	3413354828045	Cancellation
ARCELORMITTAL											

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