

Déclaration des transactions sur actions propres réalisées du 03/09/2026

Présentation agrégée par jour et marché

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix moyen pondéré journalier d'acquisition des actions	Marché (code MIC)
ARCELOMITTAL	2EULGUTU66JRSAL165	9/3/2026	LU1598757687	5 654	65,2949	CEUX
ARCELOMITTAL	2EULGUTU66JRSAL165	9/3/2026	LU1598757687	19 346	65,2954	XAMS
Arrondi à deux chiffres après la virgule				TOTAL	65,29	

Détail transaction par transaction

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour / heure de la transaction (CET)	Code identifiant de l'instrument financier	Quantité achetée	Prix unitaire	Devise	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 14:52:35	LU1598757687	266	65,46	EUR	CEUX	344508000045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:36:00	LU1598757687	259	65,50	EUR	CEUX	3445163078045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:36:00	LU1598757687	217	65,50	EUR	XAMS	3445163079045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:36:00	LU1598757687	488	65,50	EUR	XAMS	3445163080045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:36:01	LU1598757687	251	65,46	EUR	XAMS	3445163080845	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:36:01	LU1598757687	38	65,46	EUR	XAMS	3445163099945	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:36:07	LU1598757687	270	65,48	EUR	XAMS	3445163303045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:36:08	LU1598757687	225	65,44	EUR	XAMS	3445163345045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:36:31	LU1598757687	232	65,30	EUR	XAMS	3445164079045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:36:31	LU1598757687	264	65,28	EUR	CEUX	3445164093045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:36:37	LU1598757687	319	65,28	EUR	XAMS	3445164295045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:37:00	LU1598757687	258	65,56	EUR	XAMS	3445164852045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:37:10	LU1598757687	235	65,30	EUR	XAMS	3445165304045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:37:10	LU1598757687	258	65,30	EUR	XAMS	3445165305045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:37:56	LU1598757687	257	65,44	EUR	XAMS	3445166658045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:38:02	LU1598757687	264	65,40	EUR	CEUX	3445166929045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:38:06	LU1598757687	233	65,30	EUR	XAMS	3445167077045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:38:25	LU1598757687	251	65,32	EUR	XAMS	3445167664045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:38:25	LU1598757687	8	65,32	EUR	XAMS	3445167665045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:38:34	LU1598757687	238	65,28	EUR	XAMS	3445167981045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:38:53	LU1598757687	256	65,28	EUR	CEUX	3445168801045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:39:40	LU1598757687	100	65,30	EUR	XAMS	3445170978045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:40:48	LU1598757687	262	65,24	EUR	XAMS	3445171278045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:40:58	LU1598757687	251	65,30	EUR	XAMS	3445171755045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:39:58	LU1598757687	2	65,30	EUR	XAMS	3445171760045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:40:10	LU1598757687	249	65,34	EUR	XAMS	3445173956045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:40:15	LU1598757687	240	65,26	EUR	XAMS	3445174385045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:40:15	LU1598757687	223	65,26	EUR	CEUX	3445174384045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:40:15	LU1598757687	313	65,26	EUR	XAMS	3445174387045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:40:15	LU1598757687	268	65,22	EUR	XAMS	3445174391045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:40:26	LU1598757687	246	65,30	EUR	XAMS	3445174838045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:40:26	LU1598757687	129	65,28	EUR	XAMS	3445174839045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:40:26	LU1598757687	251	65,28	EUR	XAMS	3445174840045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:40:26	LU1598757687	1 343	65,28	EUR	XAMS	3445174841045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:40:26	LU1598757687	49	65,28	EUR	XAMS	3445174842045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:40:30	LU1598757687	364	65,26	EUR	XAMS	3445174825045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:40:30	LU1598757687	347	65,26	EUR	XAMS	3445174925045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:40:40	LU1598757687	243	65,28	EUR	XAMS	3445175341045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:40:55	LU1598757687	86	65,32	EUR	CEUX	3445175865045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:40:55	LU1598757687	37	65,32	EUR	CEUX	34451758651045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:40:59	LU1598757687	251	65,34	EUR	XAMS	3445176012045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:42:00	LU1598757687	226	65,50	EUR	CEUX	3445178495045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:42:19	LU1598757687	218	65,48	EUR	XAMS	3445179208045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:42:31	LU1598757687	241	65,50	EUR	CEUX	3445179633045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:43:12	LU1598757687	258	65,42	EUR	XAMS	3445180958045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:43:57	LU1598757687	229	65,50	EUR	CEUX	34451822061045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:43:57	LU1598757687	252	65,50	EUR	XAMS	34451822062045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:47:48	LU1598757687	230	65,42	EUR	XAMS	3445187327045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:48:07	LU1598757687	115	65,36	EUR	XAMS	3445188111045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:48:22	LU1598757687	389	65,42	EUR	XAMS	3445198991045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:49:15	LU1598757687	245	65,46	EUR	XAMS	3445201013045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:49:15	LU1598757687	263	65,44	EUR	XAMS	3445201014045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:49:18	LU1598757687	222	65,40	EUR	CEUX	3445201142045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:50:31	LU1598757687	226	65,44	EUR	XAMS	3445205707045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:51:04	LU1598757687	158	65,46	EUR	XAMS	3445206785045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:51:04	LU1598757687	71	65,46	EUR	XAMS	3445206786045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:51:10	LU1598757687	234	65,38	EUR	XAMS	3445206981045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:51:53	LU1598757687	251	65,44	EUR	XAMS	3445208440045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:53:00	LU1598757687	229	65,46	EUR	XAMS	3445210506045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:53:08	LU1598757687	237	65,42	EUR	CEUX	3445210831045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:53:08	LU1598757687	229	65,42	EUR	XAMS	3445210832045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:53:23	LU1598757687	240	65,34	EUR	XAMS	3445211366045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:53:55	LU1598757687	251	65,32	EUR	XAMS	3445212220045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:54:35	LU1598757687	3	65,28	EUR	CEUX	3445213656045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:55:00	LU1598757687	224	65,34	EUR	CEUX	3445214415045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:55:00	LU1598757687	230	65,34	EUR	XAMS	3445214440045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:56:01	LU1598757687	260	65,26	EUR	XAMS	3445218184045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:57:12	LU1598757687	275	65,28	EUR	CEUX	3445220416045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:57:12	LU1598757687	238	65,28	EUR	XAMS	3445220417045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:57:23	LU1598757687	102	65,24	EUR	XAMS	3445220649045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:57:23	LU1598757687	140	65,24	EUR	XAMS	3445220650045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:59:27	LU1598757687	226	65,30	EUR	CEUX	3445224302045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 15:59:34	LU1598757687	230	65,28	EUR	XAMS	3445224479045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165	Natixis	KX1WK8MPD4Y2NCU263	03/09/2026 16:00:00	LU1598757687	257	65,24	EUR	XAMS	3445225345045	Annulation
ARCELOMITTAL	2EULGUTU66JRSAL165</										

ARCELOMITTAL	2EULGUTU06JIRSAL165	Natixis	KX1WK48MPO4Y2NCUIZ63	03/09/2026 16:08:04	LU1598757687	13	65.10	EUR	CEUX	3445242334045	Annulation
ARCELOMITTAL	2EULGUTU06JIRSAL165	Natixis	KX1WK48MPO4Y2NCUIZ63	03/09/2026 16:08:04	LU1598757687	251	65.10	EUR	XAMS	3445242336045	Annulation
ARCELOMITTAL	2EULGUTU06JIRSAL165	Natixis	KX1WK48MPO4Y2NCUIZ63	03/09/2026 16:08:04	LU1598757687	18	65.10	EUR	XAMS	3445242337045	Annulation
ARCELOMITTAL	2EULGUTU06JIRSAL165	Natixis	KX1WK48MPO4Y2NCUIZ63	03/09/2026 16:10:27	LU1598757687	228	65.08	EUR	CEUX	3445248630045	Annulation
ARCELOMITTAL	2EULGUTU06JIRSAL165	Natixis	KX1WK48MPO4Y2NCUIZ63	03/09/2026 16:10:27	LU1598757687	150	65.08	EUR	XAMS	3445248633045	Annulation
ARCELOMITTAL	2EULGUTU06JIRSAL165	Natixis	KX1WK48MPO4Y2NCUIZ63	03/09/2026 16:10:27	LU1598757687	116	65.08	EUR	XAMS	3445248634045	Annulation
ARCELOMITTAL	2EULGUTU06JIRSAL165	Natixis	KX1WK48MPO4Y2NCUIZ63	03/09/2026 16:10:34	LU1598757687	208	65.12	EUR	XAMS	3445248666045	Annulation
ARCELOMITTAL	2EULGUTU06JIRSAL165	Natixis	KX1WK48MPO4Y2NCUIZ63	03/09/2026 16:10:34	LU1598757687	10	65.12	EUR	XAMS	3445248667045	Annulation
ARCELOMITTAL	2EULGUTU06JIRSAL165	Natixis	KX1WK48MPO4Y2NCUIZ63	03/09/2026 16:11:17	LU1598757687	244	65.06	EUR	XAMS	3445250054045	Annulation
ARCELOMITTAL	2EULGUTU06JIRSAL165	Natixis	KX1WK48MPO4Y2NCUIZ63	03/09/2026 16:11:17	LU1598757687	139	65.04	EUR	XAMS	3445250055045	Annulation
ARCELOMITTAL	2EULGUTU06JIRSAL165	Natixis	KX1WK48MPO4Y2NCUIZ63	03/09/2026 16:11:17	LU1598757687	96	65.04	EUR	XAMS	3445250056045	Annulation
ARCELOMITTAL	2EULGUTU06JIRSAL165	Natixis	KX1WK48MPO4Y2NCUIZ63	03/09/2026 16:11:44	LU1598757687	267	65.04	EUR	XAMS	3445250960045	Annulation
ARCELOMITTAL	2EULGUTU06JIRSAL165	Natixis	KX1WK48MPO4Y2NCUIZ63	03/09/2026 16:11:45	LU1598757687	251	64.98	EUR	XAMS	3445251012045	Annulation
ARCELOMITTAL	2EULGUTU06JIRSAL165	Natixis	KX1WK48MPO4Y2NCUIZ63	03/09/2026 16:11:46	LU1598757687	223	64.96	EUR	CEUX	3445251037045	Annulation
ARCELOMITTAL	2EULGUTU06JIRSAL165	Natixis	KX1WK48MPO4Y2NCUIZ63	03/09/2026 16:12:05	LU1598757687	259	64.94	EUR	XAMS	3445251789045	Annulation
ARCELOMITTAL	2EULGUTU06JIRSAL165	Natixis	KX1WK48MPO4Y2NCUIZ63	03/09/2026 16:12:46	LU1598757687	243	64.94	EUR	XAMS	3445253117045	Annulation
ARCELOMITTAL	2EULGUTU06JIRSAL165	Natixis	KX1WK48MPO4Y2NCUIZ63	03/09/2026 16:13:14	LU1598757687	109	65.00	EUR	XAMS	3445253773045	Annulation
ARCELOMITTAL	2EULGUTU06JIRSAL165	Natixis	KX1WK48MPO4Y2NCUIZ63	03/09/2026 16:13:14	LU1598757687	125	65.00	EUR	XAMS	3445253774045	Annulation
ARCELOMITTAL	2EULGUTU06JIRSAL165	Natixis	KX1WK48MPO4Y2NCUIZ63	03/09/2026 16:13:23	LU1598757687	276	64.96	EUR	CEUX	3445253920045	Annulation
ARCELOMITTAL	2EULGUTU06JIRSAL165	Natixis	KX1WK48MPO4Y2NCUIZ63	03/09/2026 16:13:45	LU1598757687	182	65.02	EUR	XAMS	3445254367045	Annulation
ARCELOMITTAL	2EULGUTU06JIRSAL165	Natixis	KX1WK48MPO4Y2NCUIZ63	03/09/2026 16:13:59	LU1598757687	142	64.94	EUR	CEUX	3445254688045	Annulation

