

Statement of transactions in own shares from 22/06/2026 to 28/06/2026

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      | 2EULGUTU56JSSAL165          | 6/22/2026              | LU1598757887                              | 90,862                                   | 55.4212  | XAMS              | 546                    |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165          | 6/22/2026              | LU1598757887                              | 45,000                                   | 55.4365  | CEUX              | 597                    |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165          | 6/22/2026              | LU1598757887                              | 8,638                                    | 55.4071  | TOEX              | 238                    |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165          | 6/22/2026              | LU1598757887                              | 5,500                                    | 55.4212  | AGEU              | 209                    |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165          | 6/23/2026              | LU1598757887                              | 68,673                                   | 54.8629  | XAMS              | 406                    |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165          | 6/23/2026              | LU1598757887                              | 26,527                                   | 54.4887  | CEUX              | 322                    |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165          | 6/23/2026              | LU1598757887                              | 3,000                                    | 54.7534  | TOEX              | 80                     |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165          | 6/23/2026              | LU1598757887                              | 1,800                                    | 54.6840  | AGEU              | 74                     |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165          | 6/24/2026              | LU1598757887                              | 142,000                                  | 54.3698  | XAMS              | 945                    |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165          | 6/24/2026              | LU1598757887                              | 46,700                                   | 54.4257  | CEUX              | 757                    |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165          | 6/24/2026              | LU1598757887                              | 8,000                                    | 54.7217  | TOEX              | 218                    |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165          | 6/24/2026              | LU1598757887                              | 3,300                                    | 54.7591  | AGEU              | 149                    |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165          | 6/25/2026              | LU1598757887                              | 91,990                                   | 54.1242  | XAMS              | 480                    |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165          | 6/25/2026              | LU1598757887                              | 49,000                                   | 54.1153  | CEUX              | 294                    |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165          | 6/25/2026              | LU1598757887                              | 6,500                                    | 54.1344  | TOEX              | 133                    |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165          | 6/25/2026              | LU1598757887                              | 2,510                                    | 54.1258  | AGEU              | 83                     |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165          | 6/26/2026              | LU1598757887                              | 156,300                                  | 52.7404  | XAMS              | 1184                   |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165          | 6/26/2026              | LU1598757887                              | 78,200                                   | 52.8299  | CEUX              | 977                    |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165          | 6/26/2026              | LU1598757887                              | 28,000                                   | 52.8755  | TOEX              | 456                    |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165          | 6/26/2026              | LU1598757887                              | 14,500                                   | 52.7802  | AGEU              | 410                    |
|                    |                             |                        | <b>TOTAL</b>                              | <b>877,000</b>                           | <b>54.0588</b>                                       |                   |                        |

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 |
|--------------------|---|---------------------|-----------------------------|----------------------------------|---|----------------|----------|-----------------|-------------------|-------------------------------------|
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:40:48              | LU1598757887                              | 55.4200        | EUR      | 532             | XAMS              | OD_99N8MD-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:40:48              | LU1598757887                              | 55.4200        | EUR      | 44              | XAMS              | OD_99N8MD-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:41:02              | LU1598757887                              | 55.4200        | EUR      | 11              | XAMS              | OD_99N8PR-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:41:05              | LU1598757887                              | 55.4000        | EUR      | 5               | AGEU              | OD_99N8OZ-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:41:05              | LU1598757887                              | 55.4000        | EUR      | 4               | AGEU              | OD_99N8OZ-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:41:05              | LU1598757887                              | 55.4000        | EUR      | 16              | AGEU              | OD_99N8OZ-02                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:41:05              | LU1598757887                              | 55.4000        | EUR      | 134             | XAMS              | OD_99N8OZ-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:41:05              | LU1598757887                              | 55.4000        | EUR      | 147             | XAMS              | OD_99N8OZ-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:41:31              | LU1598757887                              | 55.3800        | EUR      | 5               | CEUX              | OD_99N8OZ-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:41:31              | LU1598757887                              | 55.3200        | EUR      | 7               | CEUX              | OD_99N8OZ-02                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:41:31              | LU1598757887                              | 55.3800        | EUR      | 13              | CEUX              | OD_99N8OZ-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:41:31              | LU1598757887                              | 55.3800        | EUR      | 104             | XAMS              | OD_99N8XX-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:42:02              | LU1598757887                              | 55.3200        | EUR      | 20              | TOEX              | OD_99N8Wm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:42:02              | LU1598757887                              | 55.3200        | EUR      | 20              | CEUX              | OD_99N8Wm-02                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:42:02              | LU1598757887                              | 55.3200        | EUR      | 33              | CEUX              | OD_99N8Wm-02                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:42:02              | LU1598757887                              | 55.3200        | EUR      | 320             | XAMS              | OD_99N8Wm-02                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:42:02              | LU1598757887                              | 55.3200        | EUR      | 141             | XAMS              | OD_99N8Wm-04                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:42:02              | LU1598757887                              | 55.3400        | EUR      | 40              | XAMS              | OD_99N8Wm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:43:26              | LU1598757887                              | 55.3800        | EUR      | 10              | CEUX              | OD_99N8Wm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:43:26              | LU1598757887                              | 55.3800        | EUR      | 115             | XAMS              | OD_99N8Wm-02                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:43:26              | LU1598757887                              | 55.3800        | EUR      | 146             | XAMS              | OD_99N8Wm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:43:26              | LU1598757887                              | 55.3800        | EUR      | 55              | XAMS              | OD_99N8Wm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:43:34              | LU1598757887                              | 55.3600        | EUR      | 12              | CEUX              | OD_99N8Mm-02                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:43:34              | LU1598757887                              | 55.3600        | EUR      | 43              | CEUX              | OD_99N8Mm-02                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:43:34              | LU1598757887                              | 55.3600        | EUR      | 32              | CEUX              | OD_99N8Mm-02                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:43:34              | LU1598757887                              | 55.3600        | EUR      | 115             | XAMS              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:43:34              | LU1598757887                              | 55.3600        | EUR      | 128             | XAMS              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:43:34              | LU1598757887                              | 55.3600        | EUR      | 236             | XAMS              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:43:59              | LU1598757887                              | 55.3400        | EUR      | 31              | CEUX              | OD_99N8Mm-02                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:43:59              | LU1598757887                              | 55.3400        | EUR      | 286             | XAMS              | OD_99N8Mm-02                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:43:59              | LU1598757887                              | 55.3800        | EUR      | 34              | CEUX              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:44:40              | LU1598757887                              | 55.4400        | EUR      | 40              | CEUX              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:44:40              | LU1598757887                              | 55.4400        | EUR      | 77              | XAMS              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:44:46              | LU1598757887                              | 55.5200        | EUR      | 115             | XAMS              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:44:46              | LU1598757887                              | 55.5200        | EUR      | 54              | CEUX              | OD_99N8Mm-02                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:45:01              | LU1598757887                              | 55.6000        | EUR      | 32              | CEUX              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:45:01              | LU1598757887                              | 55.6000        | EUR      | 32              | TOEX              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:45:01              | LU1598757887                              | 55.6000        | EUR      | 10              | CEUX              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:45:01              | LU1598757887                              | 55.6000        | EUR      | 191             | XAMS              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:45:01              | LU1598757887                              | 55.6000        | EUR      | 286             | XAMS              | OD_99N8Mm-02                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:45:15              | LU1598757887                              | 55.5600        | EUR      | 66              | CEUX              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:45:15              | LU1598757887                              | 55.5600        | EUR      | 10              | CEUX              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:45:26              | LU1598757887                              | 55.5400        | EUR      | 32              | CEUX              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:45:26              | LU1598757887                              | 55.5400        | EUR      | 46              | CEUX              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:45:26              | LU1598757887                              | 55.5400        | EUR      | 39              | CEUX              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:45:55              | LU1598757887                              | 55.5600        | EUR      | 6               | CEUX              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:46:11              | LU1598757887                              | 55.5600        | EUR      | 28              | CEUX              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:46:20              | LU1598757887                              | 55.5400        | EUR      | 11              | CEUX              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:46:20              | LU1598757887                              | 55.5400        | EUR      | 9               | CEUX              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:46:20              | LU1598757887                              | 55.5800        | EUR      | 1               | CEUX              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:46:20              | LU1598757887                              | 55.5800        | EUR      | 2               | CEUX              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:46:40              | LU1598757887                              | 55.5400        | EUR      | 5               | CEUX              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:46:52              | LU1598757887                              | 55.5400        | EUR      | 5               | CEUX              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:46:52              | LU1598757887                              | 55.5400        | EUR      | 22              | CEUX              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:46:52              | LU1598757887                              | 55.5400        | EUR      | 227             | XAMS              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:46:52              | LU1598757887                              | 55.5400        | EUR      | 278             | XAMS              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:47:59              | LU1598757887                              | 55.6600        | EUR      | 11              | CEUX              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:48:11              | LU1598757887                              | 55.5800        | EUR      | 115             | XAMS              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:48:11              | LU1598757887                              | 55.5800        | EUR      | 76              | CEUX              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:48:16              | LU1598757887                              | 55.5600        | EUR      | 43              | CEUX              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:48:16              | LU1598757887                              | 55.5600        | EUR      | 70              | XAMS              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:48:16              | LU1598757887                              | 55.5600        | EUR      | 314             | XAMS              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:48:27              | LU1598757887                              | 55.5400        | EUR      | 11              | CEUX              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 969505OZG9X8RJUD4           | 22/06/2026 09:48:34              | LU1598757887                              | 55.5400        | EUR      | 46              | CEUX              | OD_99N8Mm-00                        |
| ARCELORMITTAL      | 2EULGUTU56JSSAL165                                    | Kepler Cheuvreux SA | 96950                       |                                  |   |                |          |                 |                   |                                     |

































































































