

Statement of transactions in own shares from 29/06/2026 to 29/06/2026

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	2EULGUTUS6J9SAL165	02/09/2026	LU1598757687	153,085	52.1741	XAMS	841
ARCELORMITTAL	2EULGUTUS6J9SAL165	02/09/2026	LU1598757687	75,000	52.3756	CEUX	723
ARCELORMITTAL	2EULGUTUS6J9SAL165	02/09/2026	LU1598757687	12,000	52.7477	TOEX	353
ARCELORMITTAL	2EULGUTUS6J9SAL165	02/09/2026	LU1598757687	6,300	52.7577	AQEU	221
TOTAL				246,385	52.2783		

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
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:25:53	LU1598757687	52.6400	EUR	100	CEUX	OD_BA1H6K-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:25:53	LU1598757687	52.6400	EUR	38	XAMS	OD_BA1H6D-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:25:53	LU1598757687	52.6400	EUR	423	XAMS	OD_BA1H6E-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:25:53	LU1598757687	52.6200	EUR	179	CEUX	OD_BA1H6X-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:25:53	LU1598757687	52.6400	EUR	37	CEUX	OD_BA1H69-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:25:53	LU1598757687	52.6200	EUR	206	CEUX	OD_BA1H6A-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:26:15	LU1598757687	52.6400	EUR	51	CEUX	OD_BA1H6B-02
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:26:20	LU1598757687	52.6200	EUR	46	TOEX	OD_BA1H6C-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:26:20	LU1598757687	52.6200	EUR	5	CEUX	OD_BA1H6D-02
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:26:20	LU1598757687	52.6200	EUR	4	CEUX	OD_BA1H6E-04
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:26:45	LU1598757687	52.6200	EUR	42	CEUX	OD_BA1H6N-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:26:45	LU1598757687	52.6200	EUR	6	TOEX	OD_BA1H6O-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:26:59	LU1598757687	52.6400	EUR	37	XAMS	OD_BA1H6P-02
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:13	LU1598757687	52.7200	EUR	42	CEUX	OD_BA1H6Q-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:13	LU1598757687	52.7200	EUR	146	XAMS	OD_BA1H6R-02
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:13	LU1598757687	52.7200	EUR	56	XAMS	OD_BA1H6S-04
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:13	LU1598757687	52.7200	EUR	56	XAMS	OD_BA1H6T-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:14	LU1598757687	52.7400	EUR	262	XAMS	OD_BA1H6U-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:16	LU1598757687	52.7200	EUR	75	CEUX	OD_BA1H6V-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7400	EUR	31	CEUX	OD_BA1H77-02
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7400	EUR	20	AQEU	OD_BA1H78-02
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7400	EUR	11	CEUX	OD_BA1H79-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7200	EUR	15	TOEX	OD_BA1H7A-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7200	EUR	41	TOEX	OD_BA1H7B-04
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7400	EUR	1014	CEUX	OD_BA1H7C-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7400	EUR	15	TOEX	OD_BA1H7D-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7400	EUR	120	CEUX	OD_BA1H7E-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7400	EUR	119	XAMS	OD_BA1H7F-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7400	EUR	49	TOEX	OD_BA1H7G-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7400	EUR	163	XAMS	OD_BA1H7H-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7200	EUR	89	XAMS	OD_BA1H7I-02
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7200	EUR	81	XAMS	OD_BA1H7J-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7200	EUR	99	XAMS	OD_BA1H7K-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7200	EUR	26	AQEU	OD_BA1H7L-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7200	EUR	554	CEUX	OD_BA1H7M-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7200	EUR	31	XAMS	OD_BA1H7N-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7000	EUR	373	CEUX	OD_BA1H7O-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7000	EUR	219	CEUX	OD_BA1H7P-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7400	EUR	460	CEUX	OD_BA1H7Q-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7000	EUR	24	AQEU	OD_BA1H7R-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7000	EUR	219	CEUX	OD_BA1H7S-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7000	EUR	363	XAMS	OD_BA1H7T-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7000	EUR	5	AQEU	OD_BA1H7U-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7400	EUR	19	AQEU	OD_BA1H7V-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7400	EUR	16	AQEU	OD_BA1H7W-04
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7400	EUR	16	AQEU	OD_BA1H7X-04
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7400	EUR	338	CEUX	OD_BA1H7Y-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7400	EUR	11	TOEX	OD_BA1H80-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7400	EUR	416	CEUX	OD_BA1H81-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7000	EUR	10	AQEU	OD_BA1H82-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7000	EUR	22	AQEU	OD_BA1H83-02
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7200	EUR	47	XAMS	OD_BA1H84-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7000	EUR	364	CEUX	OD_BA1H85-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7000	EUR	46	TOEX	OD_BA1H86-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7400	EUR	407	CEUX	OD_BA1H87-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7000	EUR	15	AQEU	OD_BA1H88-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7000	EUR	12	AQEU	OD_BA1H89-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7400	EUR	449	CEUX	OD_BA1H8A-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7000	EUR	24	CEUX	OD_BA1H8B-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7000	EUR	21	TOEX	OD_BA1H8C-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7000	EUR	21	TOEX	OD_BA1H8D-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7000	EUR	146	XAMS	OD_BA1H8E-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7000	EUR	33	CEUX	OD_BA1H8F-02
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7000	EUR	59	CEUX	OD_BA1H8G-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7200	EUR	24	XAMS	OD_BA1H8H-02
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:37	LU1598757687	52.7400	EUR	55	XAMS	OD_BA1H8I-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:38	LU1598757687	52.7000	EUR	623	XAMS	OD_BA1H8J-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:38	LU1598757687	52.7400	EUR	110	XAMS	OD_BA1H8K-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:38	LU1598757687	52.7800	EUR	54	XAMS	OD_BA1H8L-00
ARCELORMITTAL	2EULGUTUS6J9SAL165	Kepler Cheuvreux SA	969505EOZGBXRJRD4	29/06/2026 09:27:38	LU1598757687	52.7800	EUR	28	X	

