This announcement is for information purposes only. Shareholders in ArcelorMittal SA can participate in the dividend reinvestment plan ("DRIP") via their own bank or broker. ABN AMRO Corporate Broking ("ABN AMRO CB") only facilitates, with the approval of issuing entities (in this case ArcelorMittal), banks that are admitted institutions to Euroclear, to allow their clients which are shareholders in ArcelorMittal to participate in DRIP. ABN AMRO CB, in its capacity as facilitator of the dividend reinvestment plan regarding ArcelorMittal, does not provide any investment services to shareholders in ArcelorMittal or any other party or person and is not liable towards shareholders in ArcelorMittal or any other party or person in respect of their enrolment in DRIP. If a shareholder has a question in respect of DRIP, he/she should consult its own advisor or bank.

**Announcement of exchange ratio**  
Further to the press release dated 30 April 2024 concerning the payment of dividend for the final dividend 2023, ABN AMRO CB&IS hereby announces the following:

|  |  |
| --- | --- |
| Company | ArcelorMittal |
| VWAP period | 31 May 2024 until and including 4 June 2024 |
| Payment date | 12 June 2024 |
| Reinvestment price | 24.234814 |
| Exchange ratio | 122.520098 |
| VWAP (less auction and less of exchange trades) | 24.143933 |
| Gross dividend | 0.232710 |
| Net dividend (after tax) | 0.197803 |
| Net dividend for reinvestment (after deduction 0.375% costs) | 0.197061 |

Amsterdam, 4 June 2024