



Share buyback reporting
Performed from October 9th to October 13th 2023

October 16th, 2023

Aggregated statement, by day and market

Issuer's name	Issuer's identifying code	Date of transaction	Identifying code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares in €	Market code
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-09	FR0014004L86	274	179,875547	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-09	FR0014004L86	1203	179,903325	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-09	FR0014004L86	158	179,939241	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-09	FR0014004L86	8000	180,000000	XOFF
Dassault Aviation	969500CVFTUT88V8QN95	2023-10-09	FR0014004L86	3585	179,477294	XPAR
TOTAL				13220	179,846150	

Detailed statement, per transaction

Issuer's name	Issuer's identifying code	Broker	Broker code	Day / hour (UTC) of the transaction	Identifying code of financial instrument	Unit price	Currency	Purchased amount	Market code	Transaction reference	Purposes of the buyback
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T07:02:172	FR0014004L96	178.000000	EUR	712	XPAR	OD_Telbap-C-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T07:02:172	FR0014004L96	178.100000	EUR	43	XPAR	OD_Telbap-B-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T07:02:172	FR0014004L96	178.100000	EUR	43	XPAR	OD_Telbap-A-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T07:02:172	FR0014004L96	178.100000	EUR	9	XPAR	OD_Telbap-A-02	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T07:07:592	FR0014004L96	179.700000	EUR	131	XPAR	OD_Telbap-Kic-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T07:07:592	FR0014004L96	179.700000	EUR	100	XPAR	OD_Telbap-Kic-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T07:07:592	FR0014004L96	179.700000	EUR	29	XPAR	OD_Telbap-Kic-02	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T07:07:592	FR0014004L96	179.700000	EUR	50	XPAR	OD_Telbap-Kic-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T07:07:592	FR0014004L96	179.700000	EUR	79	XPAR	OD_Telbap-Kic-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T07:11:482	FR0014004L96	180.000000	EUR	36	AQEU	OD_Telbap-U-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T07:11:482	FR0014004L96	180.000000	EUR	18	XPAR	OD_Telbap-U-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T07:13:062	FR0014004L96	179.800000	EUR	47	CCXE	OD_Telbap-V-02	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T07:13:062	FR0014004L96	179.800000	EUR	281	CCXE	OD_Telbap-V-02	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T07:13:062	FR0014004L96	179.800000	EUR	47	AQEU	OD_Telbap-U-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T07:16:092	FR0014004L96	179.700000	EUR	8	TOEX	OD_Telbap-G-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T07:19:012	FR0014004L96	179.800000	EUR	17	AQEU	OD_Telbap-U-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T07:19:012	FR0014004L96	179.800000	EUR	88	XPAR	OD_Telbap-U-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T07:19:012	FR0014004L96	179.700000	EUR	67	CCXE	OD_Telbap-B-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T07:19:012	FR0014004L96	179.800000	EUR	38	XPAR	OD_Telbap-U-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T11:10:162	FR0014004L96	179.800000	EUR	14	XPAR	OD_Telbap-U-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T11:10:162	FR0014004L96	180.000000	EUR	36	XPAR	OD_Telbap-U-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T11:10:162	FR0014004L96	180.000000	EUR	103	XPAR	OD_Telbap-U-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T11:11:122	FR0014004L96	179.700000	EUR	68	XPAR	OD_Telbap-M-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T11:12:082	FR0014004L96	179.700000	EUR	1	XPAR	OD_Telbap-N-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T11:20:282	FR0014004L96	179.700000	EUR	85	XPAR	OD_Telbap-A-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T11:20:282	FR0014004L96	179.700000	EUR	30	XPAR	OD_Telbap-G-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T11:20:282	FR0014004L96	180.000000	EUR	20	TOEX	OD_Telbap-G-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T11:40:312	FR0014004L96	180.000000	EUR	17	AQEU	OD_Telbap-U-01	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T11:57:462	FR0014004L96	179.900000	EUR	20	TOEX	OD_Telbap-H-02	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T11:57:462	FR0014004L96	179.900000	EUR	63	XPAR	OD_Telbap-H-02	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T11:57:462	FR0014004L96	179.900000	EUR	33	XPAR	OD_Telbap-H-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T11:57:462	FR0014004L96	179.900000	EUR	7	XPAR	OD_Telbap-H-02	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T11:57:462	FR0014004L96	179.900000	EUR	40	XPAR	OD_Telbap-H-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T11:58:512	FR0014004L96	179.700000	EUR	43	XPAR	OD_Telbap-H-02	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T11:59:102	FR0014004L96	179.900000	EUR	6	CCXE	OD_Telbap-D-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T12:45:442	FR0014004L96	180.000000	EUR	90	XPAR	OD_Telbap-VG-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T12:42:142	FR0014004L96	180.000000	EUR	8000	XOFF	L7UJL8H-01	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:06:102	FR0014004L96	179.900000	EUR	16	CCXE	OD_Telbap-Vca-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:06:102	FR0014004L96	179.900000	EUR	22	CCXE	OD_Telbap-Vb-01	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:06:102	FR0014004L96	179.900000	EUR	52	CCXE	OD_Telbap-Vco-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:06:102	FR0014004L96	180.000000	EUR	36	AQEU	OD_Telbap-VU-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:06:102	FR0014004L96	180.000000	EUR	65	AQEU	OD_Telbap-VUa-01	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:06:102	FR0014004L96	180.000000	EUR	4	CCXE	OD_Telbap-VU-01	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:06:102	FR0014004L96	180.000000	EUR	6	CCXE	OD_Telbap-VU-02	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:06:102	FR0014004L96	180.000000	EUR	33	CCXE	OD_Telbap-VU-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:06:102	FR0014004L96	180.000000	EUR	75	CCXE	OD_Telbap-VU-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:06:102	FR0014004L96	180.000000	EUR	59	CCXE	OD_Telbap-VUz-01	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:06:102	FR0014004L96	180.000000	EUR	22	TOEX	OD_Telbap-VU-02	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:06:102	FR0014004L96	180.000000	EUR	31	TOEX	OD_Telbap-VU-02	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:06:102	FR0014004L96	180.000000	EUR	300	XPAR	OD_Telbap-VS-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:06:102	FR0014004L96	180.000000	EUR	2	XPAR	OD_Telbap-VS-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:06:102	FR0014004L96	180.000000	EUR	22	XPAR	OD_Telbap-VV-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:06:102	FR0014004L96	180.000000	EUR	50	XPAR	OD_Telbap-VV-02	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:06:102	FR0014004L96	180.000000	EUR	150	XPAR	OD_Telbap-VV-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:06:102	FR0014004L96	180.000000	EUR	100	XPAR	OD_Telbap-VV-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:06:102	FR0014004L96	180.000000	EUR	50	XPAR	OD_Telbap-VV-02	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:06:102	FR0014004L96	180.000000	EUR	50	XPAR	OD_Telbap-VV-02	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:06:102	FR0014004L96	180.000000	EUR	77	XPAR	OD_Telbap-VV-02	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:20:412	FR0014004L96	179.900000	EUR	25	XPAR	OD_Telbap-R-01	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:20:412	FR0014004L96	179.900000	EUR	131	XPAR	OD_Telbap-R-01	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:20:412	FR0014004L96	179.900000	EUR	74	XPAR	OD_Telbap-R-02	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:20:412	FR0014004L96	180.000000	EUR	66	XPAR	OD_Telbap-R-02	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:20:412	FR0014004L96	180.000000	EUR	36	AQEU	OD_Telbap-R-01	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:20:412	FR0014004L96	180.000000	EUR	352	CCXE	OD_Telbap-R-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:20:412	FR0014004L96	180.000000	EUR	6	CCXE	OD_Telbap-R-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:20:412	FR0014004L96	180.000000	EUR	50	CCXE	OD_Telbap-R-00	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9NS	Kepler Cheuvreux SA	999500SE0ZGXMRJ0D4	2023-10-09T13:20:412	FR0014004L96	180.000000	EUR	4	CCXE	OD_Telbap-R-02	Purposes as per listed in resolution 15 of the General Assembly of May 16th, 2023
Dassault Aviation	999500CVFTUBTBVQ9										