



**Share buyback reporting**  
Performed from December 27th to December 29th 2023

January 4th, 2024

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	2023-12-27	FR0014004L86	507	179,821696	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-27	FR0014004L86	2164	179,774492	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-27	FR0014004L86	343	179,928863	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-27	FR0014004L86	5740	179,774460	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-28	FR0014004L86	952	179,876471	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-28	FR0014004L86	5157	179,867035	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-28	FR0014004L86	633	179,867457	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-28	FR0014004L86	11117	179,760781	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-29	FR0014004L86	913	179,960022	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-29	FR0014004L86	5094	179,839046	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-29	FR0014004L86	604	179,971854	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2023-12-29	FR0014004L86	6658	179,825533	XPAR
<b>TOTAL</b>				<b>39882</b>	<b>179,812472</b>	





















