



Share buyback reporting
Performed from March 18th to March 22nd 2024

March 25th, 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	2024-03-18	FR0014004L86	1242	181,790338	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-18	FR0014004L86	6285	181,689037	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-18	FR0014004L86	897	181,769008	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-18	FR0014004L86	13092	181,659685	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-19	FR0014004L86	1324	182,445544	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-19	FR0014004L86	6900	182,460986	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-19	FR0014004L86	942	182,459342	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-19	FR0014004L86	14083	182,448505	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-20	FR0014004L86	177	185,000000	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-20	FR0014004L86	708	183,429944	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-20	FR0014004L86	95	182,800000	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-03-20	FR0014004L86	2128	183,839615	XPAR
TOTAL				47873	182,191682	

Dassault Aviation	969500CVFTUT8BV8QN95	Kepler Cheuvreux SA	9695005EOZG9X8BJD84	2024-03-20T08:18:03Z	FR0014004L86	184,100000	EUR	6	XPAR	OD_7f95dy-00	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	969500CVFTUT8BV8QN95	Kepler Cheuvreux SA	9695005EOZG9X8BJD84	2024-03-20T08:18:15Z	FR0014004L86	184,300000	EUR	3	CKXE	OD_7f95HD-00	Purposes as per listed in resolution 16 of the General Assembly of May 10th, 2023
Dassault Aviation	969500CVFTUT8BV8QN95	Kepler Cheuvreux SA	9695005EOZG9X8BJD84	2024-03-20T08:18:15Z	FR0014004L86	184,300000	EUR	45	CKXE	OD_7f95HD-02	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	969500CVFTUT8BV8QN95	Kepler Cheuvreux SA	9695005EOZG9X8BJD84	2024-03-20T08:20:49Z	FR0014004L86	184,400000	EUR	14	CKXE	OD_7f9ALH-00	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	969500CVFTUT8BV8QN95	Kepler Cheuvreux SA	9695005EOZG9X8BJD84	2024-03-20T08:22:16Z	FR0014004L86	184,600000	EUR	30	XPAR	OD_7f9Ahy-00	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	969500CVFTUT8BV8QN95	Kepler Cheuvreux SA	9695005EOZG9X8BJD84	2024-03-20T08:22:16Z	FR0014004L86	184,600000	EUR	48	XPAR	OD_7f9Ahy-02	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	969500CVFTUT8BV8QN95	Kepler Cheuvreux SA	9695005EOZG9X8BJD84	2024-03-20T08:22:16Z	FR0014004L86	184,600000	EUR	17	XPAR	OD_7f9Ahy-00	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	969500CVFTUT8BV8QN95	Kepler Cheuvreux SA	9695005EOZG9X8BJD84	2024-03-20T08:22:52Z	FR0014004L86	184,700000	EUR	107	XPAR	OD_7f9A89-00	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	969500CVFTUT8BV8QN95	Kepler Cheuvreux SA	9695005EOZG9X8BJD84	2024-03-20T08:22:52Z	FR0014004L86	184,700000	EUR	292	XPAR	OD_7f9A8A-00	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	969500CVFTUT8BV8QN95	Kepler Cheuvreux SA	9695005EOZG9X8BJD84	2024-03-20T08:22:52Z	FR0014004L86	184,700000	EUR	306	XPAR	OD_7f9A8A-02	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	969500CVFTUT8BV8QN95	Kepler Cheuvreux SA	9695005EOZG9X8BJD84	2024-03-20T08:51:49Z	FR0014004L86	185,000000	EUR	48	AQEU	OD_7f991s-00	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	969500CVFTUT8BV8QN95	Kepler Cheuvreux SA	9695005EOZG9X8BJD84	2024-03-20T08:51:49Z	FR0014004L86	185,000000	EUR	6	AQEU	OD_7f991s-00	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	969500CVFTUT8BV8QN95	Kepler Cheuvreux SA	9695005EOZG9X8BJD84	2024-03-20T08:51:49Z	FR0014004L86	185,000000	EUR	78	AQEU	OD_7f991s-02	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	969500CVFTUT8BV8QN95	Kepler Cheuvreux SA	9695005EOZG9X8BJD84	2024-03-20T08:52:04Z	FR0014004L86	185,000000	EUR	45	AQEU	OD_7f982v-00	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	969500CVFTUT8BV8QN95	Kepler Cheuvreux SA	9695005EOZG9X8BJD84	2024-03-20T09:23:00Z	FR0014004L86	185,000000	EUR	16	CKXE	OD_7f9P2w-00	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	969500CVFTUT8BV8QN95	Kepler Cheuvreux SA	9695005EOZG9X8BJD84	2024-03-20T09:30:02Z	FR0014004L86	185,000000	EUR	32	CKXE	OD_7f9R8i-00	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023
Dassault Aviation	969500CVFTUT8BV8QN95	Kepler Cheuvreux SA	9695005EOZG9X8BJD84	2024-03-20T09:30:57Z	FR0014004L86	185,000000	EUR	17	CKXE	OD_7f9Rz9-00	Purposes as per listed in resolution 15 of the General Assembly of May 10th, 2023