



Share buyback reporting
Performed from October 28th to November 1st 2024

November 5th, 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	2024-10-31	FR0014004L86	666	184,847147	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-10-31	FR0014004L86	5159	184,960709	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-10-31	FR0014004L86	591	184,830457	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-10-31	FR0014004L86	8103	184,947748	XPAR
TOTAL				14519	184,942964	

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	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T08:00:27Z	FR0014004L86	185,000000	EUR	20	XPAR	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T08:00:33Z	FR0014004L86	185,000000	EUR	20	AQEU	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T08:07:44Z	FR0014004L86	185,000000	EUR	27	CCKE	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T08:09:12Z	FR0014004L86	184,900000	EUR	86	CCKE	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T08:09:12Z	FR0014004L86	184,900000	EUR	109	CCKE	OD_BEHnTPV-01	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T08:09:12Z	FR0014004L86	184,900000	EUR	30	XPAR	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T08:10:12Z	FR0014004L86	184,900000	EUR	237	XPAR	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T10:25:03Z	FR0014004L86	184,900000	EUR	20	TOEX	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T10:32:57Z	FR0014004L86	185,000000	EUR	15	XPAR	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T10:32:57Z	FR0014004L86	185,000000	EUR	32	XPAR	OD_BEHnTPV-02	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T10:32:57Z	FR0014004L86	185,000000	EUR	22	XPAR	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T10:34:26Z	FR0014004L86	184,700000	EUR	147	AQEU	OD_BEHnTPV-02	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T10:34:26Z	FR0014004L86	184,700000	EUR	50	AQEU	OD_BEHnTPV-02	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T10:34:26Z	FR0014004L86	184,700000	EUR	50	AQEU	OD_BEHnTPV-04	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T10:34:26Z	FR0014004L86	184,700000	EUR	50	AQEU	OD_BEHnTPV-04	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T10:34:26Z	FR0014004L86	184,700000	EUR	3	AQEU	OD_BEHnTPV-02	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T10:34:26Z	FR0014004L86	184,700000	EUR	258	TOEX	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T10:34:26Z	FR0014004L86	184,700000	EUR	42	TOEX	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T10:34:26Z	FR0014004L86	184,800000	EUR	975	XPAR	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T10:34:26Z	FR0014004L86	184,800000	EUR	25	XPAR	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T10:34:40Z	FR0014004L86	184,400000	EUR	16	CCKE	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T10:34:50Z	FR0014004L86	184,200000	EUR	17	XPAR	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T10:38:34Z	FR0014004L86	184,300000	EUR	25	XPAR	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T10:42:18Z	FR0014004L86	184,600000	EUR	19	XPAR	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T10:42:18Z	FR0014004L86	184,600000	EUR	51	XPAR	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T10:48:11Z	FR0014004L86	185,000000	EUR	32	XPAR	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T10:48:11Z	FR0014004L86	185,000000	EUR	50	XPAR	OD_BEHnTPV-02	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:31:59Z	FR0014004L86	185,000000	EUR	5	AQEU	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:31:59Z	FR0014004L86	185,000000	EUR	12	AQEU	OD_BEHnTPV-02	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:31:59Z	FR0014004L86	185,000000	EUR	10	AQEU	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:31:59Z	FR0014004L86	185,000000	EUR	1	AQEU	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:31:59Z	FR0014004L86	185,000000	EUR	1	AQEU	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:31:59Z	FR0014004L86	185,000000	EUR	16	CCKE	OD_BEHnTPV-02	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:31:59Z	FR0014004L86	185,000000	EUR	3	CCKE	OD_BEHnTPV-01	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:31:59Z	FR0014004L86	185,000000	EUR	22	CCKE	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:31:59Z	FR0014004L86	185,000000	EUR	14	CCKE	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:31:59Z	FR0014004L86	185,000000	EUR	16	CCKE	OD_BEHnTPV-01	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:31:59Z	FR0014004L86	185,000000	EUR	165	CCKE	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:31:59Z	FR0014004L86	185,000000	EUR	9	CCKE	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:31:59Z	FR0014004L86	185,000000	EUR	17	TOEX	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:31:59Z	FR0014004L86	185,000000	EUR	34	TOEX	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:31:59Z	FR0014004L86	185,000000	EUR	17	XPAR	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:31:59Z	FR0014004L86	185,000000	EUR	1013	XPAR	OD_BEHnTPV-02	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:32:34Z	FR0014004L86	184,900000	EUR	29	CCKE	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:32:34Z	FR0014004L86	184,900000	EUR	50	CCKE	OD_BEHnTPV-02	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:32:34Z	FR0014004L86	184,900000	EUR	50	CCKE	OD_BEHnTPV-01	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:32:34Z	FR0014004L86	184,900000	EUR	52	XPAR	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:32:34Z	FR0014004L86	184,900000	EUR	79	XPAR	OD_BEHnTPV-02	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:35:44Z	FR0014004L86	184,900000	EUR	40	AQEU	OD_BEHnTPV-02	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:35:44Z	FR0014004L86	184,900000	EUR	40	CCKE	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:35:44Z	FR0014004L86	184,900000	EUR	100	CCKE	OD_BEHnTPV-01	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:35:44Z	FR0014004L86	184,900000	EUR	307	CCKE	OD_BEHnTPV-03	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:35:44Z	FR0014004L86	184,900000	EUR	50	CCKE	OD_BEHnTPV-01	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:35:44Z	FR0014004L86	184,900000	EUR	50	CCKE	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:35:44Z	FR0014004L86	184,900000	EUR	100	CCKE	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:35:44Z	FR0014004L86	184,900000	EUR	50	CCKE	OD_BEHnTPV-01	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:35:44Z	FR0014004L86	184,900000	EUR	61	CCKE	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:35:44Z	FR0014004L86	184,900000	EUR	21	CCKE	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:35:44Z	FR0014004L86	184,900000	EUR	39	XPAR	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:36:36Z	FR0014004L86	184,900000	EUR	64	CCKE	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:36:36Z	FR0014004L86	184,900000	EUR	13	CCKE	OD_BEHnTPV-01	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:36:36Z	FR0014004L86	184,900000	EUR	18	CCKE	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:36:36Z	FR0014004L86	184,900000	EUR	16	TOEX	OD_BEHnTPV-02	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:36:36Z	FR0014004L86	184,900000	EUR	5	XPAR	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:36:36Z	FR0014004L86	184,900000	EUR	39	XPAR	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:37:03Z	FR0014004L86	184,900000	EUR	24	AQEU	OD_BEHnTPV-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-10-31T14:38:02Z	FR0014004L86	184,900000	EUR	24	XPAR	OD_BEHnTPV-00	

