



Share buyback reporting
Performed from November 4th to November 8th 2024

November 12th, 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	2024-11-04	FR0014004L86	685	184,761752	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-11-04	FR0014004L86	5217	184,789764	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-11-04	FR0014004L86	610	184,753443	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-11-04	FR0014004L86	8339	184,795371	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2024-11-05	FR0014004L86	206	184,861165	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-11-05	FR0014004L86	1651	184,737190	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-11-05	FR0014004L86	189	184,722222	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-11-05	FR0014004L86	2825	184,598195	XPAR
TOTAL				19722	184,758295	

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	2024-11-04T08:12.312	FR0014004L86	185,000000	EUR	22	XPAR	OD_BF80W6K-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T08:12.312	FR0014004L86	185,000000	EUR	8	CCKE	OD_BF82Aa0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T08:12.312	FR0014004L86	185,000000	EUR	12	CCKE	OD_BF82Aa2-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T08:12.312	FR0014004L86	185,000000	EUR	9	XPAR	OD_BF82Aa3-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T08:12.312	FR0014004L86	185,000000	EUR	15	XPAR	OD_BF82Aa2-02	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T08:20:162	FR0014004L86	185,000000	EUR	25	XPAR	OD_BF8Y1w0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T10:43.372	FR0014004L86	185,000000	EUR	1	XPAR	OD_BF82w0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T10:43.372	FR0014004L86	185,000000	EUR	10	XPAR	OD_BF82w0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T10:46.312	FR0014004L86	185,000000	EUR	19	CCKE	OD_BF8Nm0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T10:46.312	FR0014004L86	185,000000	EUR	35	CCKE	OD_BF8Nm0-02	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T10:46.312	FR0014004L86	185,000000	EUR	34	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T10:46.312	FR0014004L86	185,000000	EUR	50	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T10:46.312	FR0014004L86	185,000000	EUR	50	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T10:46.312	FR0014004L86	185,000000	EUR	3	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T10:46.312	FR0014004L86	185,000000	EUR	191	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T10:46.312	FR0014004L86	185,000000	EUR	29	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T10:46.312	FR0014004L86	185,000000	EUR	46	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T10:46.312	FR0014004L86	185,000000	EUR	33	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T10:54.052	FR0014004L86	185,000000	EUR	25	AGEU	OD_BF8n14-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T10:56.282	FR0014004L86	184,900000	EUR	16	TQEX	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T10:56.282	FR0014004L86	184,900000	EUR	1	TQEX	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T10:56.282	FR0014004L86	184,900000	EUR	1	TQEX	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T10:56.282	FR0014004L86	185,000000	EUR	17	CCKE	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T10:56.282	FR0014004L86	185,000000	EUR	18	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T11:04.222	FR0014004L86	185,000000	EUR	16	AGEU	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T11:04.222	FR0014004L86	185,000000	EUR	67	CCKE	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T11:04.222	FR0014004L86	185,000000	EUR	120	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T11:39.012	FR0014004L86	185,000000	EUR	55	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T11:39.012	FR0014004L86	185,000000	EUR	5	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T11:39.012	FR0014004L86	185,000000	EUR	26	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T11:39.012	FR0014004L86	185,000000	EUR	24	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T11:40.032	FR0014004L86	185,000000	EUR	3	CCKE	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T11:40.032	FR0014004L86	185,000000	EUR	17	CCKE	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T11:40.032	FR0014004L86	185,000000	EUR	4	CCKE	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T11:40.032	FR0014004L86	185,000000	EUR	10	CCKE	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T11:40.032	FR0014004L86	185,000000	EUR	13	CCKE	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T11:42.042	FR0014004L86	185,000000	EUR	3	TQEX	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T11:48.072	FR0014004L86	185,000000	EUR	36	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T11:55.482	FR0014004L86	185,000000	EUR	53	CCKE	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T11:55.482	FR0014004L86	185,000000	EUR	25	TQEX	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T11:55.482	FR0014004L86	185,000000	EUR	6	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T11:55.482	FR0014004L86	185,000000	EUR	2	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T12:09.372	FR0014004L86	185,000000	EUR	26	AGEU	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T12:09.372	FR0014004L86	185,000000	EUR	37	CCKE	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T12:09.372	FR0014004L86	185,000000	EUR	2	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T12:09.372	FR0014004L86	185,000000	EUR	15	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T12:28.522	FR0014004L86	184,900000	EUR	30	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T12:28.522	FR0014004L86	185,000000	EUR	68	CCKE	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T12:28.522	FR0014004L86	185,000000	EUR	30	CCKE	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T12:28.522	FR0014004L86	185,000000	EUR	14	CCKE	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T12:28.522	FR0014004L86	185,000000	EUR	67	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T12:28.522	FR0014004L86	185,000000	EUR	50	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T12:28.522	FR0014004L86	185,000000	EUR	50	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T12:28.522	FR0014004L86	185,000000	EUR	50	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T12:28.522	FR0014004L86	185,000000	EUR	9	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T12:28.522	FR0014004L86	185,000000	EUR	40	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T12:42.212	FR0014004L86	185,000000	EUR	28	CCKE	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T12:42.212	FR0014004L86	185,000000	EUR	9	CCKE	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T12:42.212	FR0014004L86	185,000000	EUR	35	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T13:05.332	FR0014004L86	185,000000	EUR	16	AGEU	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T13:05.332	FR0014004L86	185,000000	EUR	29	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T13:05.332	FR0014004L86	185,000000	EUR	21	CCKE	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T13:05.332	FR0014004L86	185,000000	EUR	22	TQEX	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T13:05.332	FR0014004L86	185,000000	EUR	78	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T13:05.332	FR0014004L86	185,000000	EUR	50	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T13:05.332	FR0014004L86	185,000000	EUR	14	XPAR	OD_BF8Gn0-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969505CVFTUT8BVQNG6	Kepler Cheuvreux SA	969505SE02GX8RPLD84	2024-11-04T13:05.332	FR0014004L86	185,000000					

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