



**Share buyback reporting**  
Performed from July 23rd to July 25th 2025

July 28th, 2025

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      | 2025-07-23          | FR0014004L86                             | 1606                                          | 264,973474                                                | AQEU        |
| Dassault Aviation | 969500CVFTUT88V8QN95      | 2025-07-23          | FR0014004L86                             | 5885                                          | 264,868003                                                | CCXE        |
| Dassault Aviation | 969500CVFTUT88V8QN95      | 2025-07-23          | FR0014004L86                             | 1324                                          | 264,797734                                                | TQEX        |
| Dassault Aviation | 969500CVFTUT88V8QN95      | 2025-07-23          | FR0014004L86                             | 7000                                          | 267,200000                                                | XOFF        |
| Dassault Aviation | 969500CVFTUT88V8QN95      | 2025-07-23          | FR0014004L86                             | 12824                                         | 265,643372                                                | XPAR        |
| Dassault Aviation | 969500CVFTUT88V8QN95      | 2025-07-24          | FR0014004L86                             | 1713                                          | 269,365791                                                | AQEU        |
| Dassault Aviation | 969500CVFTUT88V8QN95      | 2025-07-24          | FR0014004L86                             | 7417                                          | 269,406633                                                | CCXE        |
| Dassault Aviation | 969500CVFTUT88V8QN95      | 2025-07-24          | FR0014004L86                             | 1454                                          | 269,407428                                                | TQEX        |
| Dassault Aviation | 969500CVFTUT88V8QN95      | 2025-07-24          | FR0014004L86                             | 14281                                         | 269,230712                                                | XPAR        |
| Dassault Aviation | 969500CVFTUT88V8QN95      | 2025-07-25          | FR0014004L86                             | 1831                                          | 267,295467                                                | AQEU        |
| Dassault Aviation | 969500CVFTUT88V8QN95      | 2025-07-25          | FR0014004L86                             | 8089                                          | 267,228458                                                | CCXE        |
| Dassault Aviation | 969500CVFTUT88V8QN95      | 2025-07-25          | FR0014004L86                             | 1637                                          | 267,259866                                                | TQEX        |
| Dassault Aviation | 969500CVFTUT88V8QN95      | 2025-07-25          | FR0014004L86                             | 14625                                         | 267,202954                                                | XPAR        |
| TOTAL             |                           |                     |                                          | 79686                                         | 267,355493                                                |             |