



Share buyback reporting
Performed from August 18th to August 22nd 2025

August 25th, 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	2025-08-19	FR0014004L86	1423	269,590443	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-19	FR0014004L86	8140	269,654251	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-19	FR0014004L86	1454	269,681431	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-19	FR0014004L86	15173	269,620906	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-20	FR0014004L86	567	268,340388	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-20	FR0014004L86	2742	268,599198	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-20	FR0014004L86	490	268,774286	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-08-20	FR0014004L86	4514	268,014134	XPAR
TOTAL				34503	269,305591	