



Share buyback reporting
Performed from December 1st to December 5th 2025

December 8th, 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	2025-12-01	FR0014004L86	1189	267,180992	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-01	FR0014004L86	6812	267,036406	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-01	FR0014004L86	1214	267,150412	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-01	FR0014004L86	13972	267,084669	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-02	FR0014004L86	935	267,541390	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-02	FR0014004L86	5436	267,381862	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-02	FR0014004L86	984	267,359146	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-02	FR0014004L86	14007	267,796316	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-03	FR0014004L86	1171	269,615030	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-03	FR0014004L86	6987	269,542092	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-03	FR0014004L86	1272	269,576415	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-03	FR0014004L86	14150	269,606827	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-04	FR0014004L86	181	270,000000	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-04	FR0014004L86	581	269,881583	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-04	FR0014004L86	151	269,849007	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-04	FR0014004L86	1575	269,894095	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-05	FR0014004L86	40	270,000000	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-05	FR0014004L86	13	270,000000	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-05	FR0014004L86	14	270,000000	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2025-12-05	FR0014004L86	5358	269,626726	XPAR
TOTAL				76042	268,293843	