



Share buyback reporting
Performed from December 29th 2025 to January 2nd 2026

January 5th, 2026

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 | 2025-12-29 | FR0014004L86 | 392 | 269,611224 | AQEU |
| Dassault Aviation | 969500CVFTUT88V8QN95 | 2025-12-29 | FR0014004L86 | 1874 | 269,602882 | CCXE |
| Dassault Aviation | 969500CVFTUT88V8QN95 | 2025-12-29 | FR0014004L86 | 325 | 269,644923 | TQEX |
| Dassault Aviation | 969500CVFTUT88V8QN95 | 2025-12-29 | FR0014004L86 | 4201 | 269,541062 | XPAR |
| | | | TOTAL | 6792 | 269,567138 | |