

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 | 2026-05-20 | FR0014004L86 | 13864 | 285,001053 | XPAR |
| Dassault Aviation | 969500CVFTUT88V8QN95 | 2026-05-20 | FR0014004L86 | 7617 | 285,246475 | CCXE |
| Dassault Aviation | 969500CVFTUT88V8QN95 | 2026-05-20 | FR0014004L86 | 1136 | 285,129930 | TQEX |
| Dassault Aviation | 969500CVFTUT88V8QN95 | 2026-05-20 | FR0014004L86 | 1313 | 285,328713 | AQEU |
| Dassault Aviation | 969500CVFTUT88V8QN95 | 2026-05-21 | FR0014004L86 | 14185 | 287,949693 | XPAR |
| Dassault Aviation | 969500CVFTUT88V8QN95 | 2026-05-21 | FR0014004L86 | 7704 | 287,924429 | CCXE |
| Dassault Aviation | 969500CVFTUT88V8QN95 | 2026-05-21 | FR0014004L86 | 1162 | 287,973494 | TQEX |
| Dassault Aviation | 969500CVFTUT88V8QN95 | 2026-05-21 | FR0014004L86 | 1345 | 287,983346 | AQEU |
| Dassault Aviation | 969500CVFTUT88V8QN95 | 2026-05-22 | FR0014004L86 | 14117 | 291,200609 | XPAR |
| Dassault Aviation | 969500CVFTUT88V8QN95 | 2026-05-22 | FR0014004L86 | 7800 | 291,239769 | CCXE |
| Dassault Aviation | 969500CVFTUT88V8QN95 | 2026-05-22 | FR0014004L86 | 1172 | 291,241638 | TQEX |
| Dassault Aviation | 969500CVFTUT88V8QN95 | 2026-05-22 | FR0014004L86 | 1460 | 291,350411 | AQEU |
| TOTAL | | | | 72875 | 288,116311 | |