



Share buyback reporting

September 14th, 2026

Performed from September 7th 2026 to September 11th 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	2026-09-07	FR0014004L86	932	277,392489	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-07	FR0014004L86	3457	277,374718	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-07	FR0014004L86	643	277,368585	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-07	FR0014004L86	9523	277,401953	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-08	FR0014004L86	952	279,199160	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-08	FR0014004L86	3442	279,172167	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-08	FR0014004L86	488	279,270902	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-08	FR0014004L86	9541	279,099591	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-09	FR0014004L86	1037	279,427965	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-09	FR0014004L86	3774	279,462215	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-09	FR0014004L86	515	279,506019	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-09	FR0014004L86	9942	279,479119	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-10	FR0014004L86	1113	279,420126	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-10	FR0014004L86	4073	279,373926	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-10	FR0014004L86	553	279,414828	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-10	FR0014004L86	10511	279,417867	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-11	FR0014004L86	1140	280,982632	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-11	FR0014004L86	4352	281,059881	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-11	FR0014004L86	567	281,010935	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-11	FR0014004L86	10831	281,120451	XPAR
TOTAL				77386	279,357127	