



Share buyback reporting

September 21st, 2026

Performed from September 14th 2026 to September 18th 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	2026-09-14	FR0014004L86	1163	282,298710	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-14	FR0014004L86	4547	282,222256	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-14	FR0014004L86	603	282,228856	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-14	FR0014004L86	11046	282,192468	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-15	FR0014004L86	1187	287,614322	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-15	FR0014004L86	4656	287,587973	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-15	FR0014004L86	641	287,537598	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-15	FR0014004L86	11387	287,506876	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-16	FR0014004L86	1239	292,253592	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-16	FR0014004L86	4848	292,332054	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-16	FR0014004L86	670	292,338507	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-16	FR0014004L86	11725	292,395070	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-17	FR0014004L86	1288	293,572205	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-17	FR0014004L86	4937	293,596314	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-17	FR0014004L86	678	293,585251	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-17	FR0014004L86	11812	293,636150	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-18	FR0014004L86	1358	292,934757	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-18	FR0014004L86	5131	293,120055	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-18	FR0014004L86	675	293,004741	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-18	FR0014004L86	12019	293,052617	XPAR
TOTAL				91610	289,900843	