



Share buyback reporting

September 28th, 2026

Performed from September 21st 2026 to September 25th 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	2026-09-21	FR0014004L86	1475	289,562847	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-21	FR0014004L86	5462	289,502270	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-21	FR0014004L86	709	289,552327	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-21	FR0014004L86	13547	289,545272	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-22	FR0014004L86	1511	289,615619	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-22	FR0014004L86	5441	289,634957	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-22	FR0014004L86	720	289,611667	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-22	FR0014004L86	13562	289,669090	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-23	FR0014004L86	1591	289,451917	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-23	FR0014004L86	5593	289,486680	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-23	FR0014004L86	750	289,484000	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-23	FR0014004L86	13929	289,293287	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-24	FR0014004L86	1643	290,833354	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-24	FR0014004L86	5721	290,667121	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-24	FR0014004L86	757	290,671070	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-24	FR0014004L86	14149	290,760690	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-25	FR0014004L86	1660	292,124096	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-25	FR0014004L86	6038	292,132925	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-25	FR0014004L86	780	292,142308	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2026-09-25	FR0014004L86	14552	292,141479	XPAR
TOTAL				109590	290,315229	