



Share buyback reporting
Performed from June 10th to June 14th 2024

June 18th, 2024

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	2024-06-13	FR0014004L86	1023	184,915054	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-13	FR0014004L86	4449	184,851427	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-13	FR0014004L86	633	184,832385	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-13	FR0014004L86	10963	184,802335	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-14	FR0014004L86	1006	176,979324	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-14	FR0014004L86	4487	176,037776	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-14	FR0014004L86	663	176,938160	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-14	FR0014004L86	11199	175,951540	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2024-06-14	FR0014004L86	6343	179,738357	XOFF
TOTAL				40766	180,305976	

