



Share buyback reporting
Performed from July 29th to August 2nd 2024

August 5th 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	2024-07-29	FR0014004L86	1380	184,918986	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-07-29	FR0014004L86	6894	184,889266	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-07-29	FR0014004L86	1127	184,884472	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-07-29	FR0014004L86	11710	184,895021	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2024-07-30	FR0014004L86	371	184,796226	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-07-30	FR0014004L86	1697	184,817855	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-07-30	FR0014004L86	363	184,921212	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-07-30	FR0014004L86	4498	184,919964	XPAR
Dassault Aviation	969500CVFTUT88V8QN95	2024-08-02	FR0014004L86	1547	184,901164	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-08-02	FR0014004L86	6686	184,891011	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-08-02	FR0014004L86	1228	184,927199	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-08-02	FR0014004L86	11049	184,883718	XPAR
TOTAL				48550	184,891580	

