

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	2024-08-05	FR0014004L86	1594	183,720577	AQEU
Dassault Aviation	969500CVFTUT88V8QN95	2024-08-05	FR0014004L86	7470	183,534980	CCXE
Dassault Aviation	969500CVFTUT88V8QN95	2024-08-05	FR0014004L86	1336	183,573802	TQEX
Dassault Aviation	969500CVFTUT88V8QN95	2024-08-05	FR0014004L86	14197	183,504945	XPAR
TOTAL				24597	183,531780	

Dassault Aviation	969500CVFTUT88V8QN95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-08-05T15:16:05Z	FR0014004L86	185,00000	EUR	25	AGEU	OD_80hPwC-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8QN95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-08-05T15:16:05Z	FR0014004L86	185,00000	EUR	6	CCNE	OD_80hPsm-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8QN95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-08-05T15:16:05Z	FR0014004L86	185,00000	EUR	44	CCNE	OD_80hPw-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8QN95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-08-05T15:20:00Z	FR0014004L86	185,00000	EUR	112	XPAR	OD_80hP4A-01	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8QN95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-08-05T15:20:00Z	FR0014004L86	185,00000	EUR	50	XPAR	OD_80hP4D-01	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8QN95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-08-05T15:20:00Z	FR0014004L86	185,00000	EUR	35	XPAR	OD_80hP4E-03	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024
Dassault Aviation	969500CVFTUT88V8QN95	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2024-08-05T15:20:00Z	FR0014004L86	185,00000	EUR	310	XPAR	OD_80hP4H-00	Purposes as per listed in resolution 14 of the General Assembly of May 16th, 2024