

Half-year statement of the Liquidity contract between Dassault Systèmes and Oddo BHF SCA

Vélizy-Villacoublay, France – July 10, 2020 — [Dassault Systèmes](#) (Euronext Paris: #13065, DSY.PA), “The 3DEXPERIENCE Company”, announces, as per as its liquidity contract with Oddo BHF SCA implemented on January 7, 2015 and its update of June 18, 2019, that the following resources appeared on the liquidity account on June 30, 2020:

- 69,994 Dassault Systèmes stocks, and
- €17,430,567.60 in cash.

It is reminded that:

1. at the time of implementation of the liquidity contract on January 7, 2015, the following resources appeared on the liquidity account:
 - 0 Dassault Systèmes stocks;
 - €10,000,000 in cash.
2. Pursuant to the amendment dated October 26, 2017, an additional contribution of €5,000,000 was made, increasing from €10,000,000 to €15,000,000 the resources of the liquidity agreement.
3. Pursuant to the amendment dated December 13, 2018, an additional contribution of €5,000,000 was made, increasing from €15,000,000 to €20,000,000 the resources of the liquidity agreement.
4. At the time of implementation of the new liquidity contract on June 18, 2019, the following resources appeared on the liquidity account:
 - 62,557 Dassault Systèmes stocks, and;
 - €17,496,140.38 in cash.

From January 2, 2020 June 30, 2020 the following transactions have been carried out:

- 6,561 purchases, and
- 7,353 sales.

During the same period, the volume of securities traded, amounted to:

- 566,071 Dassault Systèmes stocks and €80,234,673.80 purchases;
- 569,056 Dassault Systèmes stocks and €81,203,374.20 sales.

Are indicated below the detailed transactions during the same period:

PURCHASES				SALES		
Date	Transactions quantity	Securities quantity	Capital in EUR	Transactions quantity	Securities quantity	Capital in EUR
Total	6,561	566,071	80,234,674.9	7,353	569,056	81,203,375.5
02/01/2020	00	00	00.0	84	8,000	1,181,583.4
03/01/2020	15	1,500	219,825.0	84	7,000	1,034,613.0
06/01/2020	50	6,000	881,950.0	00	00	00.0
07/01/2020	00	00	00.0	69	7,000	1,042,651.3
08/01/2020	36	3,200	472,800.0	108	9,000	1,353,420.0
09/01/2020	22	1,500	227,997.1	33	3,000	461,000.0
10/01/2020	04	1,500	231,000.0	48	3,000	464,000.0
13/01/2020	11	1,500	231,000.0	00	00	00.0
14/01/2020	17	3,000	461,425.0	00	00	00.0
15/01/2020	00	00	00.0	78	6,000	935,900.0
16/01/2020	20	3,200	497,475.0	00	00	00.0
17/01/2020	00	00	00.0	60	5,000	786,938.4
20/01/2020	15	1,200	188,640.0	22	1,200	189,487.2
21/01/2020	61	5,500	859,950.0	33	5,500	865,950.6
22/01/2020	00	00	00.0	21	3,000	479,500.0
23/01/2020	47	5,000	797,572.6	34	5,000	802,780.2
24/01/2020	40	3,000	486,900.0	38	6,000	975,400.0
27/01/2020	131	13,000	2,091,758.7	00	00	00.0
28/01/2020	51	10,700	1,710,846.3	82	6,700	1,077,535.0
29/01/2020	48	4,000	640,235.8	91	10,000	1,609,977.5
30/01/2020	73	11,000	1,750,910.0	00	00	00.0
31/01/2020	102	8,700	1,371,161.0	39	4,000	638,450.6
03/02/2020	18	1,884	295,317.0	40	5,000	790,700.0
04/02/2020	51	5,000	789,473.0	06	1,000	159,300.0
05/02/2020	00	00	00.0	98	9,500	1,525,020.9
06/02/2020	88	9,500	1,488,988.0	74	7,000	1,097,755.2
07/02/2020	120	13,000	2,046,278.4	05	604	96,519.2
10/02/2020	32	3,200	493,635.0	37	2,241	348,425.8
11/02/2020	12	2,500	388,350.0	29	2,770	433,890.0
12/02/2020	26	3,200	496,675.0	18	2,000	312,200.0
13/02/2020	34	5,200	800,915.0	08	600	93,090.0
14/02/2020	84	8,225	1,260,672.5	50	4,225	653,125.0
17/02/2020	50	6,000	928,650.0	56	6,000	933,122.4
18/02/2020	44	5,200	800,000.0	183	16,000	2,483,683.3
19/02/2020	13	1,500	234,075.0	65	6,500	1,025,925.0
20/02/2020	82	10,000	1,564,504.8	26	4,200	659,030.0
21/02/2020	53	5,200	804,350.0	00	00	00.0
24/02/2020	88	11,000	1,669,140.0	00	00	00.0
25/02/2020	101	11,000	1,636,050.0	58	6,000	911,646.7
26/02/2020	80	9,200	1,334,355.0	157	13,200	1,928,466.8
27/02/2020	91	13,000	1,886,830.0	35	4,000	585,301.6
28/02/2020	106	11,000	1,534,739.7	87	10,000	1,406,808.9

PURCHASES				SALES		
Date	Transactions quantity	Securities quantity	Capital in EUR	Transactions quantity	Securities quantity	Capital in EUR
02/03/2020	126	14,000	1,967,199.0	94	10,000	1,431,691.7
03/03/2020	00	00	00.0	146	14,000	2,033,100.0
12/03/2020	68	9,000	1,080,894.5	54	6,000	734,599.1
13/03/2020	29	5,056	610,676.0	154	15,000	1,841,887.7
16/03/2020	68	8,000	898,687.2	70	7,000	804,442.1
17/03/2020	31	4,000	427,150.0	41	4,000	441,100.0
18/03/2020	02	250	28,425.0	26	3,000	345,850.0
19/03/2020	50	8,650	994,105.0	20	5,900	741,900.0
20/03/2020	72	6,500	801,211.0	66	7,500	933,278.3
23/03/2020	156	17,000	2,020,821.8	61	7,500	910,709.8
24/03/2020	25	2,000	238,796.5	135	12,000	1,477,610.4
25/03/2020	90	9,000	1,167,914.2	32	4,000	561,034.4
26/03/2020	81	12,122	1,526,777.4	43	5,054	642,475.5
27/03/2020	38	3,000	376,650.0	72	7,500	964,025.0
30/03/2020	23	1,452	187,183.8	82	6,000	787,684.3
31/03/2020	137	10,000	1,320,330.8	72	5,500	751,550.0
01/04/2020	87	10,773	1,406,244.5	105	15,953	2,127,574.5
02/04/2020	129	10,000	1,252,750.0	00	00	00.0
03/04/2020	104	11,500	1,388,400.3	00	00	00.0
06/04/2020	00	00	00.0	21	2,000	242,450.0
07/04/2020	42	4,500	551,175.0	47	4,500	566,425.0
08/04/2020	00	00	00.0	93	8,881	1,116,814.0
09/04/2020	09	1,000	128,050.0	48	5,569	727,644.4
14/04/2020	61	5,000	656,498.8	69	5,000	665,470.6
15/04/2020	82	7,000	919,026.3	148	9,000	1,192,526.3
16/04/2020	00	00	00.0	118	12,000	1,644,891.0
17/04/2020	71	9,000	1,248,211.4	57	1,277	178,907.7
20/04/2020	125	8,000	1,097,450.0	87	6,000	838,325.0
21/04/2020	73	6,500	874,853.0	00	00	00.0
22/04/2020	00	00	00.0	69	6,500	881,002.0
23/04/2020	150	10,000	1,363,759.4	00	00	00.0
24/04/2020	74	6,000	809,584.8	225	16,346	2,246,514.2
27/04/2020	00	00	00.0	133	6,000	834,385.3
28/04/2020	176	11,500	1,588,401.1	47	2,977	417,870.1
29/04/2020	130	10,500	1,406,981.3	144	6,292	858,624.6
30/04/2020	82	5,000	671,844.1	00	00	00.0
04/05/2020	47	4,000	527,689.0	10	1,000	133,050.0
05/05/2020	04	1,000	132,450.0	71	10,000	1,346,250.0
06/05/2020	07	2,500	337,500.0	120	5,500	747,327.4
07/05/2020	00	00	00.0	109	8,000	1,109,400.0
08/05/2020	75	2,000	279,667.3	53	2,000	281,368.5
11/05/2020	88	8,000	1,106,503.6	00	00	00.0
12/05/2020	158	4,053	555,236.6	29	2,000	276,694.0
13/05/2020	166	5,100	701,972.8	98	5,100	704,989.9

PURCHASES				SALES		
Date	Transactions quantity	Securities quantity	Capital in EUR	Transactions quantity	Securities quantity	Capital in EUR
14/05/2020	33	3,700	498,210.0	07	914	124,258.3
15/05/2020	00	00	00.0	49	3,286	449,678.4
18/05/2020	00	00	00.0	97	10,000	1,401,725.4
19/05/2020	74	6,250	867,287.5	00	00	00.0
20/05/2020	00	00	00.0	331	9,000	1,261,487.9
21/05/2020	185	7,000	980,667.4	130	3,500	494,025.0
22/05/2020	01	87	11,962.5	182	6,498	917,462.1
25/05/2020	00	00	00.0	01	3,000	436,350.0
26/05/2020	01	1,000	147,950.0	11	1,000	148,500.0
27/05/2020	65	5,000	737,974.6	00	00	00.0
28/05/2020	00	00	00.0	108	4,000	593,950.0
29/05/2020	00	00	00.0	37	1,000	153,200.0
01/06/2020	35	3,500	528,275.0	05	1,000	154,250.0
02/06/2020	11	1,000	150,300.0	17	2,500	379,975.0
03/06/2020	00	00	00.0	67	3,000	456,722.2
04/06/2020	36	3,000	458,147.6	00	00	00.0
05/06/2020	133	5,000	756,669.4	33	3,000	459,414.7
08/06/2020	139	6,000	899,853.6	28	2,000	303,000.0
09/06/2020	34	1,000	151,465.0	64	4,000	611,460.0
10/06/2020	102	4,000	610,883.8	177	6,000	923,704.8
11/06/2020	95	6,000	901,108.7	128	2,500	376,844.2
12/06/2020	199	14,000	2,072,003.5	29	2,000	299,000.0
15/06/2020	82	4,000	574,438.5	86	4,000	583,038.3
16/06/2020	00	00	00.0	119	7,000	1,041,302.8
17/06/2020	32	769	114,380.0	134	8,500	1,281,333.3
18/06/2020	162	6,000	903,726.6	00	00	00.0
19/06/2020	00	00	00.0	145	7,000	1,070,009.5
22/06/2020	106	4,000	609,643.3	38	2,435	374,558.1
23/06/2020	11	1,000	152,825.0	12	1,000	153,950.0
24/06/2020	88	4,500	679,036.5	00	00	00.0
25/06/2020	19	2,000	296,500.0	06	2,000	301,700.0
26/06/2020	00	00	00.0	131	8,065	1,235,366.8
29/06/2020	66	6,000	905,850.0	86	4,000	606,645.0
30/06/2020	00	00	00.0	70	4,769	725,822.9

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