

Half-year statement of the Liquidity contract entered into with Oddo BHF SCA

[Dassault Systèmes](#) (Euronext Paris: FR0014003TT8, DSY.PA) announces that the following resources appeared on June 30, 2026 on the liquidity contract entered into with Oddo BHF SCA implemented on January 7, 2015 and updated on June 18, 2019:

- 771,988 Dassault Systèmes shares, and
- € 8,763,836.54 in cash.

It is reminded that:

1. at the time of the implementation of the liquidity contract, the following resources appeared on the liquidity account:
 - 0 Dassault Systèmes shares;
 - € 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 1, 2026 to June 30, 2026 the following transactions have been carried out:

- 20,107 purchases;
- 22,352 sales.

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

- 4,877,806 Dassault Systèmes stocks and € 97,306,056.16 purchases;
- 5,031,015 Dassault Systèmes stocks and € 100,685,138.59 sales.

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ABOUT DASSAULT SYSTÈMES

Dassault Systèmes is a catalyst for human progress. Since 1981, the company has pioneered virtual worlds to improve real life for consumers, patients and citizens. Through the 3DEXPERIENCE platform, AI-powered, science-based virtual twins help 390,000 customers of all sizes, in all industries, collaborate, imagine and create sustainable innovations that drive meaningful impact. For more information, visit: www.3ds.com

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PURCHASES				SALES		
Date	Transactions quantity	Securities quantity	Capital in EUR	Transactions quantity	Securities quantity	Capital in EUR
Total	20,107	4,877,806	97,306,056.16	22,352	5,031,015	100,685,138.59
02/01/2026	350	75,000	1,781,971.68	139	45,000	1,075,490.00
05/01/2026	137	31,000	733,213.16	239	70,000	1,666,950.00
06/01/2026	210	50,000	1,175,155.25	79	25,000	588,650.00
07/01/2026	66	27,000	647,018.20	231	57,000	1,367,638.78
08/01/2026	68	27,000	650,300.00	176	41,000	989,964.93
09/01/2026	3	1,000	24,650.00	176	45,000	1,106,608.58
12/01/2026	203	54,000	1,336,690.00	172	50,000	1,239,611.40
13/01/2026	188	61,000	„496,810.32	216	48,000	1,181,664.18
14/01/2026	175	60,000	1,452,794.74	125	42,000	1,018,035.00
15/01/2026	173	55,000	1,332,122.99	212	55,000	1,335,240.00
16/01/2026	157	50,000	1,201,786.38	155	50,000	1,203,720.00
19/01/2026	160	60,000	1,417,292.32	102	19,000	451,270.39
20/01/2026	290	75,000	1,755,043.95	232	70,000	1,639,609.76
21/01/2026	197	66,000	1,544,568.00	264	60,000	1,406,665.00
22/01/2026	170	53,000	1,246,706.40	325	62,000	1,464,840.86
23/01/2026	164	51,000	1,214,632.60	199	56,000	1,335,105.42
26/01/2026	98	30,000	714,100.00	108	38,000	908,645.00
27/01/2026	254	84,000	1,999,620.00	326	65,000	1,551,435.28
28/01/2026	199	53,000	1,259,031.54	278	56,000	1,333,499.84
29/01/2026	209	75,000	1,760,295.00	162	30,000	715,626.35
30/01/2026	126	41,000	956,720.00	207	38,000	889,730.00
02/02/2026	159	47,000	1,089,260.00	211	45,000	1,045,188.86
03/02/2026	144	46,000	1,044,450.00	119	24,000	546,722.37
04/02/2026	148	48,000	1,077,939.44	412	80,000	1,812,718.14
05/02/2026	179	45,000	1,037,320.00	220	45,000	1,041,790.00
06/02/2026	141	51,000	1,124,845.00	201	42,000	928,992.82
09/02/2026	118	38,000	851,119.32	188	41,000	919,858.66
10/02/2026	150	48,000	1,080,275.00	240	50,000	1,128,370.00
11/02/2026	106	75,000	1,350,376.00	-	-	-
16/02/2026	43	18,500	301,134.99	-	-	-
17/02/2026	42	11,000	177,461.25	49	16,000	262,879.00
18/02/2026	41	16,000	268,342.50	125	33,000	556,162.50
19/02/2026	162	40,000	695,995.53	243	60,000	1,047,338.75
20/02/2026	237	54,030	941,052.10	245	55,000	961,303.10
23/02/2026	99	34,000	582,331.25	92	26,000	447,525.00
24/02/2026	111	36,000	623,549.90	202	44,000	764,220.52
25/02/2026	86	22,000	385,448.75	214	51,000	902,507.50
26/02/2026	87	20,000	360,905.00	253	55,000	1,002,793.35
27/02/2026	314	62,000	1,132,810.42	330	84,000	1,546,805.00

PURCHASES				SALES		
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Total	20,107	4,877,806	97,306,056.16	22,352	5,031,015	100,685,138.59
02/03/2026	185	41,000	747,666.22	275	62,000	1,141,226.18
03/03/2026	239	40,659	740,714.02	181	40,000	731,579.54
04/03/2026	385	62,000	1,128,658.60	288	57,000	1,040,591.25
05/03/2026	212	39,000	707,535.00	320	65,000	1,188,285.71
06/03/2026	203	31,000	576,945.00	192	36,000	672,865.00
09/03/2026	302	54,000	991,670.00	130	25,000	462,970.00
10/03/2026	158	31,001	561,258.39	112	27,001	493,243.14
11/03/2026	142	28,000	499,850.42	104	28,000	502,050.00
12/03/2026	23	5,500	100,675.00	127	27,000	496,320.00
13/03/2026	53	11,000	202,130.00	95	19,752	366,075.12
16/03/2026	48	9,000	165,810.00	48	18,000	334,360.00
17/03/2026	95	16,000	291,160.00	29	6,000	110,190.00
18/03/2026	58	14,000	251,030.00	46	12,000	216,860.00
19/03/2026	51	14,000	248,350.00	53	10,000	179,100.00
20/03/2026	131	29,500	514,655.00	17	5,501	97,542.75
23/03/2026	246	48,250	823,827.50	113	34,000	589,060.00
24/03/2026	128	32,750	549,032.50	-	-	-
25/03/2026	109	25,000	417,750.00	146	33,500	563,402.50
26/03/2026	138	30,000	501,000.00	140	29,000	490,010.00
27/03/2026	140	50,000	837,425.00	82	19,500	331,560.00
30/03/2026	186	36,000	602,280.00	245	47,000,	788,655.00
31/03/2026	146	29,000	495,835.00	162	33,000	565,500.00
01/04/2026	162	32,000	562,594.04	185	38,000	671,560.00
02/04/2026	113	24,000	417,180.00	123	23,000	401,996.20
07/04/2026	254	45,000	792,295.71	227	45,000	797,655.00
08/04/2026	192	45,000	799,603.23	185	45,000	814,039.50
09/04/2026	146	33,000	566,915.00	-	-	-
10/04/2026	172	37,204	631,410.26	191	34,204	585,881.88
13/04/2026	79	16,000	271,957.50	202	44,750	768,322.50
14/04/2026	110	21,000	370,800.00	128	30,000	531,400.00
15/04/2026	88	16,000	285,200.00	152	28,000	500,555.00
16/04/2026	87	18,538	340,624.17	201	41,673	764,208.02
17/04/2026	-	-	-	55	27,000	517,290.00
20/04/2026	138	32,000	610,370.00	-	-	-
21/04/2026	94	18,000	343,722.33	32	21,000	401,450.00
22/04/2026	194	36,000	678,150.00	54	28,000	528,810.00
23/04/2026	91	18,000	346,890.00	160	42,000	832,735.00
24/04/2026	208	43,000	828,600.00	337	57,000	1,105,820.00
27/04/2026	124	23,000	446,088.00	109	19,000	370,332.00

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Total	20,107	4,877,806	97,306,056.16	22,352	5,031,015	100,685,138.59
28/04/2026	231	44,000	834,630.00	113	25,000	475,706.25
29/04/2026	178	31,000	576,350.00	228	51,000	956,411.25
30/04/2026	223	41,000	774,955.00	408	76,250	1,446,478.75
04/05/2026	201	35,000	673,565.00	422	71,500	1,384,915.00
05/05/2026	286	52,250	1,012,218.86	647	105,000	2,040,385.00
06/05/2026	229	50,000	988,832.50	419	70,000	1,395,646.00
07/05/2026	284	53,000	1,045,140.00	380	71,000	1,403,950.00
08/05/2026	177	32,000	630,975.00	95	17,000	336,550.00
11/05/2026	383	71,000	1,387,826.00	360	67,000	1,311,958.24
12/05/2026	278	56,000	1,071,653.33	341	64,000	1,227,954.07
13/05/2026	240	52,000	990,855.00	241	51,000	975,205.00
14/05/2026	115	21,000	403,513.83	311	58,000	1,121,313.75
15/05/2026	250	45,750	900,104.59	368	74,000	1,463,819.37
18/05/2026	466	85,000	1,680,790.64	388	84,000	1,669,419.21
19/05/2026	108	23,000	466,660.00	322	70,000	1,421,918.12
20/05/2026	311	63,000	1,264,310.00	403	74,495	1,504,682.80
21/05/2026	262	60,000	1,207,654.38	172	33,000	666,610.00
22/05/2026	123	26,000	525,999.66	279	59,000	1,198,607.50
25/05/2026	12	,2,211	45,421.50	54	12,000	246,530.00
26/05/2026	111	25,000	510,690.00	48	11,000	224,760.00
27/05/2026	117	26,000	519,400.00	84	13,362	266,739.30
28/05/2026	421	100,000	1,925,842.50	165	35,000	686,676.14
29/05/2026	44	30,000	561,620.00	74	17,000	319,345.00
01/06/2026	139	23,000	446,230.00	430	84,638	1,663,096.31
02/06/2026	329	70,000	1,379,637.50	113	22,000	447,335.00
03/06/2026	239	45,885	880,407.88	87	13,000	251,990.00
04/06/2026	-	-	-	529	106,000	2,101,197.23
05/06/2026	407	90,000	1,796,314.53	220	44,262	892,939.27
08/06/2026	303	60,000	1,177,082.43	471	90,000	1,774,711.95
09/06/2026	422	121,978	2,407,900.11	102	64,000	1,266,219.92
10/06/2026	108	23,753	465,157.59	23	4,386	86,265.40
11/06/2026	144	42,313	799,511.93	15	3,361	64,233.15
12/06/2026	157	55,203	988,542.88	19	6,293	114,186.49
15/06/2026	9	7,666	132,523.47	173	55,395	968,979.38
16/06/2026	143	29,644	518,061.46	149	32,053	561,401.13
17/06/2026	175	42,866	737,365.53	183	39,730	684,989.28
18/06/2026	162	40,240	687,034.85	13	3,702	64,211.17
19/06/2026	157	37,524	641,631.72	161	39,373	675,098.09
22/06/2026	146	41,665	712,006.90	81	27,183	471,123.34

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Date	Transactions quantity	Securities quantity	Capital in EUR	Transactions quantity	Securities quantity	Capital in EUR
Total	20,107	4,877,806	97,306,056.16	22,352	5,031,015	100,685,138.59
23/06/2026	127	34,859	598,657.42	187	47,981	826,814.98
24/06/2026	136	36,845	640,248.47	56	22,280	388,686.48
25/06/2026	60	31,392	542,883.14	114	46,456	809,641.66
26/06/2026	33	18,779	328,669.93	74	39,487	697,563.72
29/06/2026	25	35,495	645,293.48	67	59,391	1,079,128.18
30/06/2026	42	39,556	709,090.28	50	39,556	711,068.08