

## 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, 2023 on the liquidity contract entered into with Oddo BHF SCA implemented on January 7, 2015 and updated on June 18, 2019:

- 512,565 Dassault Systèmes shares, and
- € 15,609,118.72 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, 2023 to June 30, 2023 the following transactions have been carried out:

- 6,674 purchases;
- 8,699 sales.

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

- 1,016,742 Dassault Systèmes stocks and € 39,814,574.52 purchases;
- 1,216,463 Dassault Systèmes stocks and € 47,913,475.56 sales.

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PURCHASES				SALES		
Date	Transactions quantity	Securities quantity	Capital in EUR	Transactions quantity	Securities quantity	Capital in EUR
<b>Total</b>	<b>6,674</b>	<b>1,016,742</b>	<b>39,814,574.52</b>	<b>8,699</b>	<b>1,216,463</b>	<b>47,913,475.56</b>
06/02/2023	24	3,000	113,700	228	32,500	1,236,170
07/02/2023	45	6,000	226,725	148	18,000	682,888.90
08/02/2023	34	6,000	227,463.75	51	10,000	383,251.25
09/02/2023	23	3,250	122,650	110	12,500	474,170
10/02/2023	96	12,500	460,993.75	110	13,250	489,822.50
13/02/2023	4	500	18,450	117	12,500	465,231.25
14/02/2023	27	5,500	207,720	231	52,743	1,996,992.69
15/02/2023	137	20,000	760,541	111	31,500	1,203,966.50
16/02/2023	83	18,000	690,016.25	240	30,000	1,156,832.63
17/02/2023	159	25,500	958,122.50	44	4,500	169,530
20/02/2023	80	11,000	411,467.50	32	4,250	159,268.16
21/02/2023	123	22,250	826,603.53	144	15,000	559,408.68
22/02/2023	92	12,250	457,373.75	225	24,250	909,317.50
23/02/2023	132	21,500	808,876.25	130	14,280	541,079.85
24/02/2023	112	18,285	679,831.64	58	7,057	265,247.50
27/02/2023	171	23,500	868,621.25	202	23,750	879,656.35
28/02/2023	174	22,500	821,109.55	77	10,000	365,526.46
01/03/2023	170	28,000	1,016,168.60	112	13,750	503,426.17
02/03/2023	48	7,000	251,017.50	159	20,000	724,897.22
03/03/2023	0	0	0	161	20,000	739,896.49
06/03/2023	141	18,000	668,534.10	147	15,750	586,099.75
07/03/2023	143	20,500	761,158.75	161	19,000	708,004.42
08/03/2023	174	23,750	873,990.20	145	17,150	632,200.73
09/03/2023	133	19,500	712,660	178	18,000	660,690.30
10/03/2023	255	35,000	1,264,419.75	115	20,750	752,297.40
22/05/2023	0	0	0	304	36,083	1,411,900.94
23/05/2023	118	30,750	1,214,667.50	124	24,250	962,395
24/05/2023	175	37,500	1,462,225	42	10,000	392,600
25/05/2023	57	17,000	663,450	193	46,000	1,819,210
26/05/2023	12	3,000	120,400	114	34,000	1,373,860
29/05/2023	132	17,250	699,048.45	55	7,500	304,871.25
30/05/2023	35	5,250	214,200	268	33,750	1,380,214.44
31/05/2023	95	13,750	561,840	260	34,750	1,432,501.25
01/06/2023	129	20,750	855,810	238	37,250	1,541,031.88
02/06/2023	85	15,750	655,586.67	259	30,000	1,251,519.35
05/06/2023	229	33,000	1,370,264.53	259	26,700	1,111,331.25
06/06/2023	148	21,500	891,838.75	206	24,000	996,748.53
07/06/2023	192	26,750	1,104,657.79	168	20,000	827,461.69
08/06/2023	280	36,000	1,471,835	132	34,750	1,424,255

PURCHASES				SALES		
Date	Transactions quantity	Securities quantity	Capital in EUR	Transactions quantity	Securities quantity	Capital in EUR
09/06/2023	271	40,000	1,618,571.25	128	12,750	518,280
12/06/2023	123	16,500	667,455.09	277	35,000	1,421,031.10
13/06/2023	102	17,250	708,570	242	31,000	1,277,483.43
14/06/2023	178	43,000	1,756,670	229	36,000	1,472,682.70
15/06/2023	188	25,750	1,042,736.18	232	25,000	1,016,870.44
16/06/2023	38	6,000	246,007.50	213	25,000	1,030,436.79
19/06/2023	202	28,520	1,169,274	119	16,500	676,816.04
20/06/2023	209	28,000	1,146,129.20	165	21,500	882,774.12
21/06/2023	204	29,000	1,174,111.83	122	16,500	669,766.50
22/06/2023	188	23,750	944,065	156	20,500	818,580
23/06/2023	215	30,000	1,194,385	90	15,250	608,350
26/06/2023	166	25,250	995,620	162	16,500	651,496.61
27/06/2023	150	20,750	809,905.35	68	6,500	253,938.75
28/06/2023	65	7,500	294,858.75	261	31,750	1,251,502.31
29/06/2023	102	13,187	522,402.06	107	15,000	595,214.49
30/06/2023	6	750	29,775	70	32,200	1,292,479

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### Dassault Systèmes Investor Relations Team

Béatrix Martinez :

+33 1 61 62 40 73 / 69 24

[investors@3ds.com](mailto:investors@3ds.com)

USA & Canada: [callie.gauzer@3ds.com](mailto:callie.gauzer@3ds.com)

### FTI Consulting

Arnaud de Cheffontaines: +33 1 47 03 69 48

Jamie Ricketts : +44 20 3727 1600

Tom Blundell: +44 20 3727 1600

### Dassault Systèmes Press Contacts

Corporate / France

Arnaud Malherbe: +33 1 61 62 87 73

[arnaud.malherbe@3ds.com](mailto:arnaud.malherbe@3ds.com)