



Vélizy-Villacoublay, September 16, 2025

Disclosure of trading in own shares

(Repurchase program decided by the General Meeting of Shareholders of May 22, 2025)

Issuer: Dassault Systèmes SE  
Type of securities: ordinary shares  
Period: From September 8 & September 10, 2025

Presentation of trading in own shares by day and by market

| Name of issuer    | Identification code of the issuer | Date of trading | Identification code of the financial instrument | Daily total volume (in number of shares) | Daily weighted average acquisition price of the shares* | Market |
|-------------------|-----------------------------------|-----------------|-------------------------------------------------|------------------------------------------|---------------------------------------------------------|--------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86              | 8-Sep-25        | FR0014003TT8                                    | 5 822                                    | 26,79517176                                             | XPAR   |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86              | 10-Sep-25       | FR0014003TT8                                    | 25 000                                   | 27,6455184                                              | XPAR   |

(\*) The weighted average unit price is a rounded price

Transaction-by-transaction details

| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identifi-cation Code | Reference number of transaction | Purpose of purchase    |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--------------------------------------------|------------|----------|--------------------|-----------------------------|---------------------------------|------------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250908 08:34:23.043648 +0100s | FR0014003TT8                               | 26,8000    | EUR      | 480                | XPAR                        | 20250908113921                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250908 08:34:23.047708 +0100s | FR0014003TT8                               | 26,8000    | EUR      | 1000               | XPAR                        | 20250908114177                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250908 08:41:20.727520 +0100s | FR0014003TT8                               | 26,8000    | EUR      | 240                | XPAR                        | 20250908123137                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250908 08:41:20.734030 +0100s | FR0014003TT8                               | 26,8000    | EUR      | 103                | XPAR                        | 20250908124161                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250908 09:03:22.744985 +0100s | FR0014003TT8                               | 26,8000    | EUR      | 242                | XPAR                        | 20250908148225                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250908 09:03:22.749926 +0100s | FR0014003TT8                               | 26,8000    | EUR      | 218                | XPAR                        | 20250908148481                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250908 09:03:22.754014 +0100s | FR0014003TT8                               | 26,8000    | EUR      | 1000               | XPAR                        | 20250908148737                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250908 09:06:42.121033 +0100s | FR0014003TT8                               | 26,7900    | EUR      | 106                | XPAR                        | 20250908152833                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250908 09:12:35.496806 +0100s | FR0014003TT8                               | 26,7900    | EUR      | 203                | XPAR                        | 20250908158465                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250908 09:12:35.597757 +0100s | FR0014003TT8                               | 26,7900    | EUR      | 97                 | XPAR                        | 20250908158977                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250908 09:23:11.900242 +0100s | FR0014003TT8                               | 26,8000    | EUR      | 318                | XPAR                        | 20250908166145                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250908 09:24:43.653065 +0100s | FR0014003TT8                               | 26,7900    | EUR      | 684                | XPAR                        | 20250908169217                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250908 09:24:43.658555 +0100s | FR0014003TT8                               | 26,7900    | EUR      | 39                 | XPAR                        | 20250908169473                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250908 09:24:43.667141 +0100s | FR0014003TT8                               | 26,7900    | EUR      | 277                | XPAR                        | 20250908169729                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250908 09:24:43.678959 +0100s | FR0014003TT8                               | 26,7900    | EUR      | 96                 | XPAR                        | 20250908169985                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250908 09:24:43.687522 +0100s | FR0014003TT8                               | 26,7900    | EUR      | 26                 | XPAR                        | 20250908170241                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250908 09:30:42.153692 +0100s | FR0014003TT8                               | 26,7900    | EUR      | 74                 | XPAR                        | 20250908176897                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250908 09:30:44.457753 +0100s | FR0014003TT8                               | 26,7800    | EUR      | 210                | XPAR                        | 20250908177153                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250908 09:30:44.463357 +0100s | FR0014003TT8                               | 26,7800    | EUR      | 27                 | XPAR                        | 20250908177409                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250908 09:36:11.401034 +0100s | FR0014003TT8                               | 26,7700    | EUR      | 245                | XPAR                        | 20250908182785                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250908 09:41:04.298458 +0100s | FR0014003TT8                               | 26,8000    | EUR      | 137                | XPAR                        | 20250908187137                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 08:00:26.834594 +0100s | FR0014003TT8                               | 27,7500    | EUR      | 93                 | XPAR                        | 2025091046593                   | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 08:00:26.864454 +0100s | FR0014003TT8                               | 27,7500    | EUR      | 121                | XPAR                        | 2025091047361                   | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 08:00:26.925913 +0100s | FR0014003TT8                               | 27,7500    | EUR      | 24                 | XPAR                        | 2025091047617                   | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 08:00:26.935262 +0100s | FR0014003TT8                               | 27,7500    | EUR      | 15                 | XPAR                        | 2025091047873                   | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 08:00:26.943480 +0100s | FR0014003TT8                               | 27,7500    | EUR      | 82                 | XPAR                        | 2025091048129                   | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 08:00:29.435462 +0100s | FR0014003TT8                               | 27,7300    | EUR      | 165                | XPAR                        | 2025091049153                   | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 08:01:05.976868 +0100s | FR0014003TT8                               | 27,7400    | EUR      | 73                 | XPAR                        | 2025091069889                   | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 08:03:00.168908 +0100s | FR0014003TT8                               | 27,7400    | EUR      | 201                | XPAR                        | 2025091076801                   | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 08:04:02.836662 +0100s | FR0014003TT8                               | 27,7300    | EUR      | 123                | XPAR                        | 2025091079361                   | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 08:04:35.698464 +0100s | FR0014003TT8                               | 27,7000    | EUR      | 81                 | XPAR                        | 2025091082433                   | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 08:05:45.364410 +0100s | FR0014003TT8                               | 27,7100    | EUR      | 72                 | XPAR                        | 2025091088833                   | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 08:06:52.518962 +0100s | FR0014003TT8                               | 27,6900    | EUR      | 72                 | XPAR                        | 2025091089601                   | Employees share scheme |

| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identifi-cation Code | Reference number of transaction | Purpose of purchase    |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--------------------------------------------|------------|----------|--------------------|-----------------------------|---------------------------------|------------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 08:08:23.393108 +0100s | FR0014003TT8                               | 27,6900    | EUR      | 89                 | XPAR                        | 2025091098305                   | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 08:14:56.196224 +0100s | FR0014003TT8                               | 27,8300    | EUR      | 283                | XPAR                        | 20250910121601                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 08:14:56.202379 +0100s | FR0014003TT8                               | 27,8300    | EUR      | 178                | XPAR                        | 20250910122113                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 08:15:02.608728 +0100s | FR0014003TT8                               | 27,8200    | EUR      | 110                | XPAR                        | 20250910122369                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 12:26:18.182088 +0100s | FR0014003TT8                               | 27,8300    | EUR      | 842                | XPAR                        | 20250910502529                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 12:28:32.148457 +0100s | FR0014003TT8                               | 27,8300    | EUR      | 158                | XPAR                        | 20250910503297                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 12:28:32.153859 +0100s | FR0014003TT8                               | 27,8300    | EUR      | 420                | XPAR                        | 20250910503553                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 12:28:32.157943 +0100s | FR0014003TT8                               | 27,8300    | EUR      | 500                | XPAR                        | 20250910504065                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 12:28:33.451527 +0100s | FR0014003TT8                               | 27,8300    | EUR      | 90                 | XPAR                        | 20250910504577                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 12:30:09.401082 +0100s | FR0014003TT8                               | 27,8300    | EUR      | 396                | XPAR                        | 20250910504833                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 12:30:09.405619 +0100s | FR0014003TT8                               | 27,8300    | EUR      | 104                | XPAR                        | 20250910505089                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 12:33:26.105807 +0100s | FR0014003TT8                               | 27,8200    | EUR      | 157                | XPAR                        | 20250910508417                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 13:06:48.143128 +0100s | FR0014003TT8                               | 27,8300    | EUR      | 34                 | XPAR                        | 20250910538113                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 13:06:48.150724 +0100s | FR0014003TT8                               | 27,8300    | EUR      | 139                | XPAR                        | 20250910538369                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 13:06:48.156301 +0100s | FR0014003TT8                               | 27,8300    | EUR      | 1000               | XPAR                        | 20250910538625                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 13:06:48.162332 +0100s | FR0014003TT8                               | 27,8300    | EUR      | 72                 | XPAR                        | 20250910538881                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 13:11:58.665559 +0100s | FR0014003TT8                               | 27,8300    | EUR      | 148                | XPAR                        | 20250910544257                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 13:11:58.766409 +0100s | FR0014003TT8                               | 27,8300    | EUR      | 110                | XPAR                        | 20250910545025                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 13:12:42.293001 +0100s | FR0014003TT8                               | 27,8100    | EUR      | 500                | XPAR                        | 20250910546305                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 13:12:42.296981 +0100s | FR0014003TT8                               | 27,8100    | EUR      | 500                | XPAR                        | 20250910546561                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 13:16:23.229207 +0100s | FR0014003TT8                               | 27,8000    | EUR      | 85                 | XPAR                        | 20250910549633                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 13:16:23.234092 +0100s | FR0014003TT8                               | 27,8000    | EUR      | 143                | XPAR                        | 20250910549889                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 13:16:23.238994 +0100s | FR0014003TT8                               | 27,8000    | EUR      | 30                 | XPAR                        | 20250910551425                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 13:16:23.244139 +0100s | FR0014003TT8                               | 27,8000    | EUR      | 41                 | XPAR                        | 20250910551681                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 13:21:14.201660 +0100s | FR0014003TT8                               | 27,8100    | EUR      | 71                 | XPAR                        | 20250910561409                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 13:22:49.163020 +0100s | FR0014003TT8                               | 27,8100    | EUR      | 71                 | XPAR                        | 20250910561921                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 13:26:55.624939 +0100s | FR0014003TT8                               | 27,8100    | EUR      | 36                 | XPAR                        | 20250910569857                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 13:26:56.626116 +0100s | FR0014003TT8                               | 27,8000    | EUR      | 228                | XPAR                        | 20250910570881                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 13:26:58.427119 +0100s | FR0014003TT8                               | 27,8000    | EUR      | 128                | XPAR                        | 20250910571905                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 13:30:01.028026 +0100s | FR0014003TT8                               | 27,7900    | EUR      | 71                 | XPAR                        | 20250910573953                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 13:57:58.010788 +0100s | FR0014003TT8                               | 27,8300    | EUR      | 400                | XPAR                        | 20250910616705                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 13:57:58.015169 +0100s | FR0014003TT8                               | 27,8300    | EUR      | 1000               | XPAR                        | 20250910616961                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 13:57:58.113468 +0100s | FR0014003TT8                               | 27,8300    | EUR      | 136                | XPAR                        | 20250910617985                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 13:58:58.868200 +0100s | FR0014003TT8                               | 27,8200    | EUR      | 71                 | XPAR                        | 20250910620033                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:00:17.322126 +0100s | FR0014003TT8                               | 27,8200    | EUR      | 71                 | XPAR                        | 20250910629761                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:00:57.565727 +0100s | FR0014003TT8                               | 27,8100    | EUR      | 71                 | XPAR                        | 20250910630273                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:03:26.598746 +0100s | FR0014003TT8                               | 27,7700    | EUR      | 137                | XPAR                        | 20250910635393                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:03:38.515780 +0100s | FR0014003TT8                               | 27,7600    | EUR      | 83                 | XPAR                        | 20250910635905                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:05:16.779774 +0100s | FR0014003TT8                               | 27,7300    | EUR      | 73                 | XPAR                        | 20250910638465                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:06:22.933560 +0100s | FR0014003TT8                               | 27,7500    | EUR      | 119                | XPAR                        | 20250910643329                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:08:00.114889 +0100s | FR0014003TT8                               | 27,7200    | EUR      | 91                 | XPAR                        | 20250910645121                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:10:10.727926 +0100s | FR0014003TT8                               | 27,7600    | EUR      | 133                | XPAR                        | 20250910647937                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:11:16.995479 +0100s | FR0014003TT8                               | 27,7800    | EUR      | 71                 | XPAR                        | 20250910650241                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:18:08.811404 +0100s | FR0014003TT8                               | 27,7900    | EUR      | 71                 | XPAR                        | 20250910653825                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:18:31.433211 +0100s | FR0014003TT8                               | 27,7800    | EUR      | 120                | XPAR                        | 20250910654337                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:18:31.438444 +0100s | FR0014003TT8                               | 27,7800    | EUR      | 153                | XPAR                        | 20250910654593                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:22:48.399569 +0100s | FR0014003TT8                               | 27,7700    | EUR      | 257                | XPAR                        | 20250910657153                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:25:11.923093 +0100s | FR0014003TT8                               | 27,7500    | EUR      | 131                | XPAR                        | 20250910657921                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:28:07.784825 +0100s | FR0014003TT8                               | 27,7200    | EUR      | 131                | XPAR                        | 20250910660225                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:29:06.737191 +0100s | FR0014003TT8                               | 27,7100    | EUR      | 95                 | XPAR                        | 20250910660737                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:30:00.190946 +0100s | FR0014003TT8                               | 27,7100    | EUR      | 72                 | XPAR                        | 20250910661761                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:31:14.703810 +0100s | FR0014003TT8                               | 27,7100    | EUR      | 153                | XPAR                        | 20250910677633                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:32:07.664684 +0100s | FR0014003TT8                               | 27,6600    | EUR      | 73                 | XPAR                        | 20250910679169                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:37:09.574419 +0100s | FR0014003TT8                               | 27,7200    | EUR      | 296                | XPAR                        | 20250910686081                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:37:13.370251 +0100s | FR0014003TT8                               | 27,7100    | EUR      | 239                | XPAR                        | 20250910686337                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:40:30.229618 +0100s | FR0014003TT8                               | 27,6700    | EUR      | 164                | XPAR                        | 20250910689409                  | Employees share scheme |

| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identifi-cation Code | Reference number of transaction | Purpose of purchase    |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--------------------------------------------|------------|----------|--------------------|-----------------------------|---------------------------------|------------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:43:07.973299 +0100s | FR0014003TT8                               | 27,7000    | EUR      | 52                 | XPAR                        | 20250910690945                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:43:19.288367 +0100s | FR0014003TT8                               | 27,6800    | EUR      | 206                | XPAR                        | 20250910691713                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:43:19.293915 +0100s | FR0014003TT8                               | 27,6800    | EUR      | 86                 | XPAR                        | 20250910692737                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:45:52.040527 +0100s | FR0014003TT8                               | 27,6800    | EUR      | 32                 | XPAR                        | 20250910695553                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:45:52.048645 +0100s | FR0014003TT8                               | 27,6800    | EUR      | 197                | XPAR                        | 20250910695809                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:47:12.713309 +0100s | FR0014003TT8                               | 27,6600    | EUR      | 151                | XPAR                        | 20250910696065                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:49:16.940246 +0100s | FR0014003TT8                               | 27,6800    | EUR      | 103                | XPAR                        | 20250910698881                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:50:15.193908 +0100s | FR0014003TT8                               | 27,6700    | EUR      | 225                | XPAR                        | 20250910701185                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:51:15.752373 +0100s | FR0014003TT8                               | 27,6600    | EUR      | 4                  | XPAR                        | 20250910703233                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:51:15.762508 +0100s | FR0014003TT8                               | 27,6600    | EUR      | 41                 | XPAR                        | 20250910703489                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:51:15.769363 +0100s | FR0014003TT8                               | 27,6600    | EUR      | 93                 | XPAR                        | 20250910703745                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:52:30.328015 +0100s | FR0014003TT8                               | 27,6900    | EUR      | 157                | XPAR                        | 20250910707329                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:53:37.973658 +0100s | FR0014003TT8                               | 27,6800    | EUR      | 174                | XPAR                        | 20250910707841                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:55:01.049750 +0100s | FR0014003TT8                               | 27,6800    | EUR      | 174                | XPAR                        | 20250910711169                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:55:36.780459 +0100s | FR0014003TT8                               | 27,6700    | EUR      | 72                 | XPAR                        | 20250910712705                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:56:45.242896 +0100s | FR0014003TT8                               | 27,6700    | EUR      | 139                | XPAR                        | 20250910716801                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:57:13.671366 +0100s | FR0014003TT8                               | 27,6500    | EUR      | 73                 | XPAR                        | 20250910718593                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 14:59:45.195943 +0100s | FR0014003TT8                               | 27,6700    | EUR      | 73                 | XPAR                        | 20250910722945                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:00:05.225169 +0100s | FR0014003TT8                               | 27,6500    | EUR      | 239                | XPAR                        | 20250910726273                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:00:33.665619 +0100s | FR0014003TT8                               | 27,6400    | EUR      | 72                 | XPAR                        | 20250910727297                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:02:55.309620 +0100s | FR0014003TT8                               | 27,5900    | EUR      | 250                | XPAR                        | 20250910737537                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:05:02.031783 +0100s | FR0014003TT8                               | 27,6200    | EUR      | 20                 | XPAR                        | 20250910741889                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:05:07.738704 +0100s | FR0014003TT8                               | 27,6200    | EUR      | 104                | XPAR                        | 20250910742145                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:05:53.586544 +0100s | FR0014003TT8                               | 27,6200    | EUR      | 92                 | XPAR                        | 20250910743169                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:05:55.595236 +0100s | FR0014003TT8                               | 27,6100    | EUR      | 239                | XPAR                        | 20250910743681                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:06:57.751848 +0100s | FR0014003TT8                               | 27,6000    | EUR      | 73                 | XPAR                        | 20250910745473                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:07:39.206606 +0100s | FR0014003TT8                               | 27,6100    | EUR      | 138                | XPAR                        | 20250910748545                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:08:41.392944 +0100s | FR0014003TT8                               | 27,6200    | EUR      | 73                 | XPAR                        | 20250910752385                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:09:21.032489 +0100s | FR0014003TT8                               | 27,6100    | EUR      | 72                 | XPAR                        | 20250910754945                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:10:10.873671 +0100s | FR0014003TT8                               | 27,6000    | EUR      | 139                | XPAR                        | 20250910756225                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:12:00.776582 +0100s | FR0014003TT8                               | 27,5800    | EUR      | 200                | XPAR                        | 20250910760321                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:12:48.226673 +0100s | FR0014003TT8                               | 27,5700    | EUR      | 73                 | XPAR                        | 20250910767745                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:13:17.149593 +0100s | FR0014003TT8                               | 27,5700    | EUR      | 72                 | XPAR                        | 20250910768513                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:14:00.697244 +0100s | FR0014003TT8                               | 27,5900    | EUR      | 72                 | XPAR                        | 20250910781569                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:14:56.353603 +0100s | FR0014003TT8                               | 27,5600    | EUR      | 72                 | XPAR                        | 20250910787713                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:15:30.986252 +0100s | FR0014003TT8                               | 27,5700    | EUR      | 72                 | XPAR                        | 20250910797953                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:15:42.495898 +0100s | FR0014003TT8                               | 27,5600    | EUR      | 72                 | XPAR                        | 20250910798977                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:16:19.619049 +0100s | FR0014003TT8                               | 27,5300    | EUR      | 74                 | XPAR                        | 20250910800769                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:17:16.178312 +0100s | FR0014003TT8                               | 27,5300    | EUR      | 143                | XPAR                        | 20250910809217                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:18:04.336191 +0100s | FR0014003TT8                               | 27,5000    | EUR      | 83                 | XPAR                        | 20250910812801                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:18:42.896691 +0100s | FR0014003TT8                               | 27,4500    | EUR      | 73                 | XPAR                        | 20250910815873                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:19:26.164140 +0100s | FR0014003TT8                               | 27,4900    | EUR      | 139                | XPAR                        | 20250910829185                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:19:58.207140 +0100s | FR0014003TT8                               | 27,4900    | EUR      | 73                 | XPAR                        | 20250910832513                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:21:35.277781 +0100s | FR0014003TT8                               | 27,4700    | EUR      | 149                | XPAR                        | 20250910835329                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:22:07.101263 +0100s | FR0014003TT8                               | 27,4800    | EUR      | 72                 | XPAR                        | 20250910838913                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:23:24.658781 +0100s | FR0014003TT8                               | 27,5000    | EUR      | 138                | XPAR                        | 20250910844801                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:25:15.457716 +0100s | FR0014003TT8                               | 27,5000    | EUR      | 137                | XPAR                        | 20250910846849                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:25:46.899367 +0100s | FR0014003TT8                               | 27,4800    | EUR      | 72                 | XPAR                        | 20250910848641                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:29:36.489367 +0100s | FR0014003TT8                               | 27,5000    | EUR      | 106                | XPAR                        | 20250910854273                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:30:47.264950 +0100s | FR0014003TT8                               | 27,5200    | EUR      | 321                | XPAR                        | 20250910856065                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:31:20.193559 +0100s | FR0014003TT8                               | 27,5200    | EUR      | 72                 | XPAR                        | 20250910856833                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:33:15.418501 +0100s | FR0014003TT8                               | 27,5000    | EUR      | 113                | XPAR                        | 20250910859137                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:35:31.715809 +0100s | FR0014003TT8                               | 27,5300    | EUR      | 311                | XPAR                        | 20250910863745                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:35:31.822242 +0100s | FR0014003TT8                               | 27,5300    | EUR      | 75                 | XPAR                        | 20250910864257                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:36:30.373288 +0100s | FR0014003TT8                               | 27,5200    | EUR      | 73                 | XPAR                        | 20250910865537                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:37:48.142925 +0100s | FR0014003TT8                               | 27,5300    | EUR      | 54                 | XPAR                        | 20250910872449                  | Employees share scheme |

| Name of issuer    | Identification code of issuer | Name of broker   | Broker's identification code | Date/Time of transaction        | Identification of the financial instrument | Unit price | Currency | Quantity purchased | Market identifi-cation Code | Reference number of transaction | Purpose of purchase    |
|-------------------|-------------------------------|------------------|------------------------------|---------------------------------|--------------------------------------------|------------|----------|--------------------|-----------------------------|---------------------------------|------------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:37:48.147705 +0100s | FR0014003TT8                               | 27,5300    | EUR      | 18                 | XPAR                        | 20250910872705                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:38:24.167987 +0100s | FR0014003TT8                               | 27,5600    | EUR      | 72                 | XPAR                        | 20250910876033                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:40:40.217357 +0100s | FR0014003TT8                               | 27,5300    | EUR      | 185                | XPAR                        | 20250910882433                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:43:59.020489 +0100s | FR0014003TT8                               | 27,5400    | EUR      | 250                | XPAR                        | 20250910889857                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:43:59.027990 +0100s | FR0014003TT8                               | 27,5400    | EUR      | 87                 | XPAR                        | 20250910890881                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:45:00.305551 +0100s | FR0014003TT8                               | 27,5200    | EUR      | 135                | XPAR                        | 20250910893697                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:46:01.364479 +0100s | FR0014003TT8                               | 27,5000    | EUR      | 72                 | XPAR                        | 20250910894721                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:46:45.914043 +0100s | FR0014003TT8                               | 27,5000    | EUR      | 73                 | XPAR                        | 20250910895489                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:47:50.781649 +0100s | FR0014003TT8                               | 27,5100    | EUR      | 135                | XPAR                        | 20250910897793                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:48:23.315955 +0100s | FR0014003TT8                               | 27,5000    | EUR      | 72                 | XPAR                        | 20250910898561                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:49:16.283481 +0100s | FR0014003TT8                               | 27,4900    | EUR      | 73                 | XPAR                        | 20250910898817                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:50:21.536912 +0100s | FR0014003TT8                               | 27,4800    | EUR      | 131                | XPAR                        | 20250910900097                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:53:45.592951 +0100s | FR0014003TT8                               | 27,4600    | EUR      | 118                | XPAR                        | 20250910902145                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:53:45.602352 +0100s | FR0014003TT8                               | 27,4600    | EUR      | 2                  | XPAR                        | 20250910902401                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:53:49.299138 +0100s | FR0014003TT8                               | 27,4500    | EUR      | 181                | XPAR                        | 20250910902913                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:53:49.307699 +0100s | FR0014003TT8                               | 27,4500    | EUR      | 58                 | XPAR                        | 20250910903169                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:56:49.189173 +0100s | FR0014003TT8                               | 27,4700    | EUR      | 47                 | XPAR                        | 20250910906497                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:56:49.194102 +0100s | FR0014003TT8                               | 27,4700    | EUR      | 25                 | XPAR                        | 20250910906753                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:57:01.003980 +0100s | FR0014003TT8                               | 27,4500    | EUR      | 239                | XPAR                        | 20250910907777                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:59:22.947021 +0100s | FR0014003TT8                               | 27,4400    | EUR      | 227                | XPAR                        | 20250910915969                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 15:59:58.894022 +0100s | FR0014003TT8                               | 27,4100    | EUR      | 72                 | XPAR                        | 20250910916737                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 16:01:49.607210 +0100s | FR0014003TT8                               | 27,4300    | EUR      | 228                | XPAR                        | 20250910922369                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 16:02:30.644112 +0100s | FR0014003TT8                               | 27,4000    | EUR      | 73                 | XPAR                        | 20250910923649                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 16:03:10.780786 +0100s | FR0014003TT8                               | 27,3800    | EUR      | 46                 | XPAR                        | 20250910925441                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 16:03:10.785911 +0100s | FR0014003TT8                               | 27,3800    | EUR      | 28                 | XPAR                        | 20250910925697                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 16:04:08.845505 +0100s | FR0014003TT8                               | 27,4100    | EUR      | 125                | XPAR                        | 20250910930049                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 16:04:45.589615 +0100s | FR0014003TT8                               | 27,4300    | EUR      | 72                 | XPAR                        | 20250910933377                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 16:05:24.449871 +0100s | FR0014003TT8                               | 27,4100    | EUR      | 73                 | XPAR                        | 20250910935937                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 16:07:37.168278 +0100s | FR0014003TT8                               | 27,3700    | EUR      | 75                 | XPAR                        | 20250910937473                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 16:08:32.416684 +0100s | FR0014003TT8                               | 27,3500    | EUR      | 239                | XPAR                        | 20250910939009                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 16:09:17.780029 +0100s | FR0014003TT8                               | 27,3700    | EUR      | 194                | XPAR                        | 20250910943617                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 16:12:30.842561 +0100s | FR0014003TT8                               | 27,4000    | EUR      | 373                | XPAR                        | 20250910946689                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 16:13:35.497834 +0100s | FR0014003TT8                               | 27,4000    | EUR      | 168                | XPAR                        | 20250910946945                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 16:14:15.241302 +0100s | FR0014003TT8                               | 27,4000    | EUR      | 73                 | XPAR                        | 20250910947457                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 16:15:39.224430 +0100s | FR0014003TT8                               | 27,3700    | EUR      | 139                | XPAR                        | 20250910949505                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 16:16:59.433171 +0100s | FR0014003TT8                               | 27,3400    | EUR      | 140                | XPAR                        | 20250910953089                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 16:17:45.708388 +0100s | FR0014003TT8                               | 27,3400    | EUR      | 139                | XPAR                        | 20250910955137                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 16:20:40.719236 +0100s | FR0014003TT8                               | 27,3300    | EUR      | 1470               | XPAR                        | 20250910957185                  | Employees share scheme |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86          | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41         | 20250910 16:21:50.805223 +0100s | FR0014003TT8                               | 27,3300    | EUR      | 332                | XPAR                        | 20250910960001                  | Employees share scheme |

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