

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

Vélizy-Villacoublay (France) – January 20, 2020 — [Dassault Systèmes](#) (Euronext Paris: #13065, DSY.PA), “The **3DEXPERIENCE** Company”, announces that the following resources appeared on December 31, 2019 on the liquidity contract entered into with Oddo BHF SCA implemented on January 7, 2015 and updated on June 18, 2019:

- 72,979 Dassault Systèmes shares, and
- € 16,461,865.12 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 July 1, 2019 to December 31, 2019 the following transactions have been carried out:

- 4,059 purchases;
- 4,417 sales.

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

- 494,151 Dassault Systèmes stocks and € 65,962,036.80 purchases;
- 484,765 Dassault Systèmes stocks and € 65,040,890.40 sales.

Are indicated below the detailed transactions during the same period:

	PURCHASES			SALES		
	Transactions quantity	Securities quantity	Capital in EUR	Transactions quantity	Securities quantity	Capital in EUR
Total	4059	494,151	65,962,036.80	4417	484,765	65,040,890.40
7/1/2019	0	0	0.00	96	10000	1,435,976.10
7/2/2019	0	0	0.00	29	2400	348,723.20
7/3/2019	0	0	0.00	0	0	0.00
7/4/2019	127	15500	2,246,759.00	0	0	0.00
7/5/2019	95	14000	1,980,710.80	0	0	0.00
7/8/2019	34	5000	700,775.00	22	3500	493,450.00
7/9/2019	11	2500	350,150.00	29	4000	563,375.00
7/10/2019	67	6500	903,100.00	24	3500	489,725.00
7/11/2019	0	0	0.00	15	2590	363,290.00
7/12/2019	27	3500	488,300.00	0	0	0.00
7/15/2019	24	3500	486,200.00	23	4500	630,700.00
7/16/2019	21	2500	346,900.00	4	1000	139,600.00
7/17/2019	11	2000	276,600.00	31	4500	626,350.00
7/18/2019	110	13500	1,832,925.00	0	0	0.00
7/19/2019	7	1000	135,150.00	64	6500	886,725.00
7/22/2019	39	4500	607,550.00	0	0	0.00
7/23/2019	16	2500	335,775.00	33	5145	696,424.00
7/24/2019	33	3729	498,825.70	63	16400	2,259,390.00
7/25/2019	80	13500	1,873,075.00	50	4500	638,200.00
7/26/2019	0	0	0.00	35	4500	618,350.00
7/29/2019	0	0	0.00	0	0	0.00
7/30/2019	0	0	0.00	0	0	0.00
7/31/2019	0	0	0.00	0	0	0.00
8/1/2019	59	6000	824,515.30	105	10500	1,457,410.65
8/2/2019	128	10000	1,364,818.25	0	0	0.00
8/5/2019	93	13000	1,707,450.00	0	0	0.00
8/6/2019	7	5000	642,900.00	0	0	0.00
8/7/2019	0	0	0.00	86	10000	1,294,105.90
8/8/2019	0	0	0.00	65	8000	1,053,338.30
8/9/2019	87	10000	1,310,149.75	0	0	0.00
8/12/2019	77	8000	1,035,861.20	39	5000	657,552.35
8/13/2019	27	2000	255,200.00	44	5000	649,600.00
8/14/2019	91	11000	1,410,125.00	0	0	0.00
8/15/2019	60	6000	748,050.00	31	3000	374,852.25

	PURCHASES			SALES		
	Transactions quantity	Securities quantity	Capital in EUR	Transactions quantity	Securities quantity	Capital in EUR
8/16/2019	0	0	0.00	83	8000	1,020,558.55
8/19/2019	47	3500	446,230.50	35	3014	386,550.20
8/20/2019	12	2000	256,645.80	91	8486	1,092,417.60
8/21/2019	0	0	0.00	201	16000	2,096,641.45
8/22/2019	146	16000	2,088,862.50	0	0	0.00
8/23/2019	116	12000	1,535,722.40	89	9000	1,164,891.95
8/26/2019	26	3000	378,600.00	72	6000	765,890.75
8/27/2019	39	5000	635,375.00	166	15000	1,923,027.05
8/28/2019	77	8000	1,012,901.55	0	0	0.00
8/29/2019	34	5000	629,175.00	92	9000	1,142,714.20
8/30/2019	0	0	0.00	35	4000	511,600.00
9/2/2019	36	5000	636,725.00	7	1000	128,450.00
9/3/2019	30	5500	702,400.00	131	8000	1,026,245.65
9/4/2019	4	750	96,930.05	22	1500	194,347.65
9/5/2019	47	5500	711,775.00	13	2000	261,600.00
9/6/2019	44	3000	386,162.35	34	3000	387,300.00
9/9/2019	97	13500	1,723,888.90	0	0	0.00
9/10/2019	95	12000	1,492,725.00	49	5000	626,500.00
9/11/2019	0	0	0.00	91	11000	1,399,575.00
9/12/2019	94	9000	1,139,241.20	92	16000	2,069,750.75
9/13/2019	21	1500	193,950.00	122	16500	2,170,225.75
9/16/2019	70	7500	972,925.00	0	0	0.00
9/17/2019	8	1500	192,675.00	52	9000	1,172,800.00
9/18/2019	36	3000	394,425.00	33	3000	395,250.00
9/19/2019	94	10000	1,308,725.00	0	0	0.00
9/20/2019	12	2000	258,400.00	4	2000	260,783.05
9/23/2019	105	11884	1,530,081.20	0	0	0.00
9/24/2019	24	3500	442,225.00	0	0	0.00
9/25/2019	73	10000	1,244,425.00	42	5870	735,174.10
9/26/2019	0	0	0.00	133	17000	2,189,212.30
9/27/2019	0	0	0.00	77	7500	991,030.05
9/30/2019	64	7500	981,250.00	59	5000	654,794.80
10/1/2019	44	5000	648,627.20	48	7500	990,250.00
10/2/2019	83	9000	1,148,993.00	0	0	0.00
10/3/2019	5	1000	126,650.00	92	10000	1,283,693.85
10/4/2019	0	0	0.00	55	5000	655,651.30
10/7/2019	32	3500	458,425.00	43	3600	474,032.75
10/8/2019	46	8000	1,062,600.00	42	8000	1,073,733.85

	PURCHASES			SALES		
	Transactions quantity	Securities quantity	Capital in EUR	Transactions quantity	Securities quantity	Capital in EUR
10/9/2019	1	1500	199,200.00	56	5000	674,150.00
10/10/2019	38	5000	671,586.25	62	5000	676,463.00
10/11/2019	0	0	0.00	48	5000	687,694.15
10/14/2019	114	10000	1,373,305.30	71	7500	1,036,474.55
10/15/2019	0	0	0.00	74	9000	1,253,739.20
10/16/2019	18	4000	557,600.00	68	4000	564,575.80
10/17/2019	110	13000	1,798,964.85	64	6760	941,622.00
10/18/2019	80	7500	1,025,161.35	0	0	0.00
10/21/2019	66	6000	811,502.35	36	3000	406,950.00
10/22/2019	79	10588	1,420,769.10	0	0	0.00
10/23/2019	76	10500	1,381,000.00	95	10500	1,398,995.00
10/24/2019	31	12000	1,520,000.00	73	9500	1,249,584.10
10/25/2019	0	0	0.00	40	6500	867,975.00
10/28/2019	48	4500	601,200.00	124	10500	1,415,983.85
10/29/2019	0	0	0.00	0	0	0.00
10/30/2019	0	0	0.00	0	0	0.00
10/31/2019	0	0	0.00	0	0	0.00
11/1/2019	0	0	0.00	0	0	0.00
11/4/2019	0	0	0.00	0	0	0.00
11/5/2019	0	0	0.00	0	0	0.00
11/6/2019	0	0	0.00	0	0	0.00
11/7/2019	0	0	0.00	0	0	0.00
11/8/2019	0	0	0.00	0	0	0.00
11/11/2019	0	0	0.00	0	0	0.00
11/12/2019	0	0	0.00	0	0	0.00
11/13/2019	0	0	0.00	0	0	0.00
11/14/2019	0	0	0.00	0	0	0.00
11/15/2019	0	0	0.00	0	0	0.00
11/18/2019	0	0	0.00	0	0	0.00
11/19/2019	0	0	0.00	0	0	0.00
11/20/2019	0	0	0.00	0	0	0.00
11/21/2019	0	0	0.00	0	0	0.00
11/22/2019	0	0	0.00	0	0	0.00
11/25/2019	0	0	0.00	0	0	0.00
11/26/2019	0	0	0.00	0	0	0.00
11/27/2019	0	0	0.00	0	0	0.00
11/28/2019	0	0	0.00	0	0	0.00
11/29/2019	0	0	0.00	0	0	0.00

	PURCHASES			SALES		
	Transactions quantity	Securities quantity	Capital in EUR	Transactions quantity	Securities quantity	Capital in EUR
12/2/2019	0	0	0.00	0	0	0.00
12/3/2019	0	0	0.00	0	0	0.00
12/4/2019	0	0	0.00	0	0	0.00
12/5/2019	0	0	0.00	0	0	0.00
12/6/2019	0	0	0.00	0	0	0.00
12/9/2019	0	0	0.00	0	0	0.00
12/10/2019	0	0	0.00	0	0	0.00
12/11/2019	101	9500	1,343,074.40	0	0	0.00
12/12/2019	4	4000	561,800.00	50	4000	566,200.00
12/13/2019	0	0	0.00	122	12000	1,700,640.25
12/16/2019	0	0	0.00	142	14000	1,999,322.00
12/17/2019	8	3000	431,775.00	0	0	0.00
12/18/2019	83	9000	1,293,671.55	50	4500	649,833.75
12/19/2019	0	0	0.00	68	9500	1,380,172.25
12/20/2019	113	10500	1,536,441.00	132	12500	1,834,385.15
12/23/2019	0	0	0.00	19	2500	370,000.00
12/24/2019	8	1000	147,844.00	9	1000	148,300.00
12/25/2019	0	0	0.00	0	0	0.00
12/26/2019	0	0	0.00	0	0	0.00
12/27/2019	18	3200	472,835.00	0	0	0.00
12/30/2019	15	1000	147,500.00	21	2000	296,000.00
12/31/2019	56	10000	1,467,205.00	0	0	0.00

About Dassault Systèmes

Dassault Systèmes, the 3DEXPERIENCE Company, provides business and people with virtual universes to imagine sustainable innovations. Its world-leading solutions transform the way products are designed, produced, and supported. Dassault Systèmes' collaborative solutions foster social innovation, expanding possibilities for the virtual world to improve the real world. The group brings value to over 250,000 customers of all sizes, in all industries, in more than 140 countries. For more information, visit www.3ds.com.

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