

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

Vélizy-Villacoublay (France) – January 9, 2020 — <u>Dassault Systèmes</u> (*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.



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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