

## 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 December 31, 2023 on the liquidity contract entered into with Oddo BHF SCA implemented on January 7, 2015 and updated on June 18, 2019:

- 400,987.00 Dassault Systèmes shares, and
- € 20,906,622.09 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, 2023 to December 31, 2023 the following transactions have been carried out:

- 13,160 purchases;
- 14,893 sales.

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

- 2,079,273 Dassault Systèmes stocks and € 80,217,511.45 purchases;
- 2,190,851 Dassault Systèmes stocks and € 85,515,021.2 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>13,160</b>	<b>2,079,273</b>	<b>80,217,511.45</b>	<b>14,893</b>	<b>2,190,851</b>	<b>85,515,021.20</b>
03/07/2023	91	15,000	603,862.07	0	0	0
04/07/2023	120	16,500	662,396.44	77	13,250	532,801.25
05/07/2023	179	25,000	998,605.00	83	9,250	370,522.80
06/07/2023	265	35,250	1,384,847.67	69	10,000	397,198.75
07/07/2023	147	23,850	928,043.75	161	23,850	931,302.40
10/07/2023	83	13,750	534,326.25	162	21,300	830,252.25
11/07/2023	99	18,250	720,361.25	168	30,000	1,187,078.75
12/07/2023	3	750	29,583.75	158	23,250	929,763.75
13/07/2023	10	2,703	109,940.30	131	39,000	1,590,381.69
14/07/2023	36	8,797	358,327.75	10	1,500	61,275.00
17/07/2023	177	29,120	1,184,735.50	170	24,000	979,320.00
18/07/2023	160	24,000	977,370.00	161	21,750	887,186.25
19/07/2023	23	2,750	113,150.00	200	24,500	1,010,015.61
20/07/2023	245	31,396	1,280,492.20	96	10,000	408,496.25
21/07/2023	136	25,000	1,008,423.85	138	20,750	839,527.38
24/07/2023	207	25,000	1,009,802.94	122	14,500	588,405.01
25/07/2023	139	45,000	1,718,955.00	72	9,000	347,047.50
26/07/2023	133	21,750	819,603.75	35	3,750	142,537.50
11/08/2023	240	35,750	1,326,561.25	6	750	28,218.75
14/08/2023	87	10,339	379,245.89	83	12,000	441,570.00
15/08/2023	127	15,750	579,682.50	81	13,000	479,155.00
16/08/2023	12	3,000	110,186.25	15	2,250	82,897.50
23/08/2023	8	4,500	162,168.75	57	8,250	298,233.75
24/08/2023	39	14,250	514,878.75	61	10,500	383,445.00
25/08/2023	44	17,250	615,611.25	103	14,250	510,465.00
28/08/2023	22	11,250	405,356.25	106	18,750	677,181.20
29/08/2023	42	15,750	572,505.00	140	21,000	764,865.00
30/08/2023	53	14,250	520,038.75	94	14,250	520,867.50
31/08/2023	15	7,500	274,125.00	56	9,000	329,684.81
01/09/2023	52	21,750	793,402.50	108	19,500	712,572.66
04/09/2023	94	12,500	458,697.50	140	19,250	706,980.00
05/09/2023	109	21,500	780,883.45	129	17,250	629,073.75
06/09/2023	145	23,750	864,901.25	145	20,750	757,083.75
07/09/2023	162	27,250	990,405.40	191	25,000	910,384.35
08/09/2023	149	22,744	828,046.30	137	22,000	802,740.10
11/09/2023	142	20,750	754,781.25	128	17,750	648,178.75
12/09/2023	77	26,750	959,667.50	17	3,000	108,780.00
13/09/2023	141	27,750	977,417.45	105	15,500	546,951.25
14/09/2023	151	25,750	904,657.50	144	22,750	802,275.00

PURCHASES				SALES		
Date	Transactions quantity	Securities quantity	Capital in EUR	Transactions quantity	Securities quantity	Capital in EUR
15/09/2023	149	21,500	763,703.75	162	21,250	760,930.50
18/09/2023	147	21,750	767,508.75	91	15,750	558,770.00
19/09/2023	159	29,500	1,029,942.50	87	12,250	429,925.00
20/09/2023	32	4,500	156,495.00	179	23,750	831,601.25
21/09/2023	123	21,750	755,195.00	47	7,500	261,903.75
22/09/2023	53	10,000	345,782.50	120	17,250	602,190.00
25/09/2023	140	21,750	755,160.00	113	15,000	522,532.50
26/09/2023	160	28,000	966,109.74	63	10,000	346,242.50
27/09/2023	146	17,250	599,790.59	150	20,250	705,498.75
28/09/2023	162	25,000	863,786.11	204	26,500	918,707.50
29/09/2023	60	8,750	308,355.00	211	31,500	1,111,671.65
02/10/2023	156	21,750	774,593.75	202	30,000	1,073,235.29
03/10/2023	223	30,500	1,079,412.10	108	14,250	505,227.50
04/10/2023	174	30,000	1,051,788.75	208	27,000	949,397.50
05/10/2023	180	26,750	941,696.52	206	25,750	908,051.37
06/10/2023	64	9,750	347,148.75	274	36,500	1,306,827.50
09/10/2023	160	23,500	844,143.75	138	14,500	522,901.02
10/10/2023	0	0	0	205	25,750	937,937.50
11/10/2023	16	2,250	82,893.75	99	13,450	496,682.75
12/10/2023	186	25,000	923,287.28	180	25,000	925,803.55
13/10/2023	256	42,000	1,524,737.12	56	7,500	274,684.10
16/10/2023	222	26,500	948,002.50	152	23,500	842,276.25
17/10/2023	217	32,500	1,149,378.75	131	20,000	708,840.00
18/10/2023	147	22,250	787,022.50	86	15,965	567,282.25
19/10/2023	192	35,000	1,228,960.00	106	16,500	584,670.00
20/10/2023	226	40,000	1,369,411.25	92	12,750	438,705.00
23/10/2023	149	21,000	710,887.50	178	23,000	781,268.75
24/10/2023	49	8,000	274,168.75	253	34,250	1,183,314.62
25/10/2023	0	0	0	269	63,250	2,325,210.00
26/10/2023	95	36,750	1,382,770.33	330	41,250	1,558,823.78
27/10/2023	35	10,750	405,211.25	136	41,120	1,555,637.99
30/10/2023	73	14,500	562,358.75	200	30,750	1,195,522.58
31/10/2023	167	25,000	969,130.92	182	25,000	971,298.75
01/11/2023	78	11,500	444,346.80	146	20,250	787,305.37
02/11/2023	147	22,250	872,903.40	140	20,056	790,821.47
03/11/2023	105	12,934	503,192.53	179	22,250	870,172.49
06/11/2023	96	12,000	475,786.49	176	27,250	1,081,920.08
07/11/2023	149	21,500	860,264.50	131	23,500	941,168.75
08/11/2023	171	25,000	1,001,395.53	182	27,190	1,090,069.91
09/11/2023	42	5,250	210,565.00	137	24,250	979,023.75
10/11/2023	140	27,750	1,113,852.18	155	23,500	947,361.95
13/11/2023	116	16,250	659,751.42	160	22,250	905,196.25

PURCHASES				SALES		
Date	Transactions quantity	Securities quantity	Capital in EUR	Transactions quantity	Securities quantity	Capital in EUR
14/11/2023	69	7,390	301,328.04	201	30,622	1,262,103.01
15/11/2023	117	15,250	637,916.74	179	27,000	1,131,338.52
16/11/2023	161	21,000	878,115.00	101	16,500	691,657.50
17/11/2023	38	5,000	209,780.94	137	20,000	839,973.75
20/11/2023	76	10,500	442,622.70	100	33,750	1,431,152.50
21/11/2023	118	18,000	764,896.77	116	15,750	671,218.09
22/11/2023	113	16,750	715,548.75	184	25,000	1,069,624.94
23/11/2023	60	11,250	480,278.76	119	15,750	673,837.50
24/11/2023	187	23,250	991,488.75	122	14,500	619,225.01
27/11/2023	127	16,750	715,280.50	115	17,500	749,056.25
28/11/2023	58	10,500	445,449.63	115	15,500	660,146.25
29/11/2023	80	10,750	463,130.00	116	19,250	830,020.00
30/11/2023	119	19,750	848,790.00	89	14,250	613,856.07
01/12/2023	72	12,250	528,520.00	167	24,250	1,048,077.50
04/12/2023	125	16,000	691,790.34	83	10,000	433,698.83
05/12/2023	74	10,750	464,765.19	176	21,500	931,526.83
06/12/2023	15	2,250	98,175.00	128	18,250	799,476.25
07/12/2023	122	17,000	742,821.82	94	13,000	569,567.50
08/12/2023	115	16,500	728,467.99	129	21,750	960,431.25
11/12/2023	88	11,000	488,447.50	152	20,000	889,974.12
12/12/2023	49	6,750	300,086.46	176	22,750	1,015,601.43
13/12/2023	162	22,500	1,003,747.00	43	10,000	447,400.14
14/12/2023	249	32,000	1,416,902.25	77	11,750	527,905.00
15/12/2023	92	12,750	553,965.00	256	30,250	1,323,768.21
18/12/2023	116	16,750	735,687.50	150	18,750	824,857.50
19/12/2023	197	20,750	920,987.98	161	23,750	1,055,557.50
20/12/2023	122	14,250	630,256.24	142	22,298	990,212.63
21/12/2023	87	10,500	467,407.50	104	13,250	591,547.50
22/12/2023	130	20,000	889,863.75	125	18,250	813,335.66
27/12/2023	134	16,500	737,872.38	161	20,750	929,432.38
28/12/2023	272	31,250	1,387,010.20	45	3,750	167,668.05
29/12/2023	90	11,500	509,172.50	147	16,250	720,446.80