

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, 2025 on the liquidity contract entered into with Oddo BHF SCA implemented on January 7, 2015 and updated on June 18, 2019:

- 857,760 Dassault Systèmes shares, and
- €6,017,034.60 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 latest 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 to June 30, 2025 the following transactions have been carried out:

- 17,751 purchases;
- 19,411 sales.

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

- 3,643,224 Dassault Systèmes stocks and €126,147,082.30 purchases;
- 3,456,479 Dassault Systèmes stocks and €121,024,482.91 sales.

PURCHASES				SALES		
Date	Transactions quantity	Securities quantity	Amount in EUR	Transactions quantity	Securities quantity	Amount in EUR
Total	17,751	3,643,224	126,147,082.30	19,411	3,456,479	121,024,482.91
02/01/2025	116	23,300	774,615.00	99	16,000	532,836.20
03/01/2025	116	22,000	717,600.00	19	3,000	98,150.00
06/01/2025	-	-	-	338	55,000	1,846,030.00
07/01/2025	112	30,000	1,032,735.05	178	35,000	1,206,390.00
08/01/2025	233	41,000	1,407,168.00	218	44,000	1,513,342.09
09/01/2025	146	24,118	827,832.74	182	30,000	1,032,100.00
10/01/2025	275	47,000	1,607,700.00	80	15,000	517,870.00
13/01/2025	203	35,000	1,177,810.00	292	44,625	1,507,672.50
14/01/2025	199	29,000	987,920.00	103	21,250	725,767.50
15/01/2025	233	41,000	1,391,860.00	233	41,000	1,397,607.65
16/01/2025	73	33,000	1,128,830.00	256	43,000	1,474,340.00
17/01/2025	56	9,250	318,825.00	184	32,250	1,115,922.50
20/01/2025	168	31,000	1,075,669.22	214	38,000	1,321,535.00
21/01/2025	150	23,010	800,766.20	203	38,000	1,327,020.00
22/01/2025	49	7,111	253,994.36	226	35,000	1,251,802.96
23/01/2025	159	27,000	970,780.00	152	31,000	1,117,210.00
24/01/2025	41	7,000	253,029.98	128	45,000	1,638,012.52
27/01/2025	267	45,000	1,646,032.80	190	53,000	1,947,390.00
28/01/2025	61	10,000	372,135.00	169	27,000	1,009,520.00
29/01/2025	140	24,000	907,340.00	235	37,000	1,404,194.26
30/01/2025	159	29,250	1,101,300.00	151	27,000	1,018,900.00
31/01/2025	118	27,500	1,044,075.00	169	30,000	1,141,730.00
03/02/2025	164	34,000	1,261,077.50	119	21,000	782,980.00
04/02/2025	134	30,000	1,125,220.00	309	90,000	3,505,300.00
05/02/2025	101	17,000	684,550.00	190	31,000	1,254,410.00
24/02/2025	91	16,000	629,087.60	100	15,135	596,021.15
25/02/2025	169	33,000	1,289,737.38	54	10,000	392,830.00
26/02/2025	168	32,500	1,269,362.94	218	37,500	1,466,047.50
27/02/2025	282	50,000	1,920,850.00	84	12,000	463,210.00
28/02/2025	229	42,000	1,585,350.00	145	30,500	1,155,159.33
03/03/2025	17	2,000	77,320.00	289	48,000	1,869,735.00
04/03/2025	311	47,000	1,825,295.42	116	17,000	665,656.99
05/03/2025	198	30,000	1,175,247.32	304	46,000	1,808,200.49
06/03/2025	140	22,000	868,880.00	454	69,500	2,780,452.20
07/03/2025	343	53,000	2,099,740.00	111	17,000	676,152.00
10/03/2025	237	35,000	1,386,013.40	416	65,250	2,599,852.80
11/03/2025	304	55,000	2,175,442.24	94	15,000	601,718.98
12/03/2025	232	36,000	1,399,125.00	160	27,000	1,057,350.00
13/03/2025	220	35,529	1,367,220.16	149	25,250	976,092.50
14/03/2025	127	23,000	885,965.00	286	48,000	1,859,300.00

PURCHASES				SALES		
Date	Transactions quantity	Securities quantity	Amount in EUR	Transactions quantity	Securities quantity	Amount in EUR
17/03/2025	200	34,000	1,329,457.12	237	37,000	1,449,989.55
18/03/2025	264	40,250	1,566,046.16	143	22,000	860,979.24
19/03/2025	108	20,250	786,668.82	242	35,000	1,362,745.16
20/03/2025	253	40,000	1,563,477.80	273	43,000	1,685,279.50
21/03/2025	275	46,000	1,780,414.10	142	23,000	892,582.46
24/03/2025	338	50,000	1,921,644.88	259	40,000	1,545,258.86
25/03/2025	103	17,000	652,538.71	225	32,000	1,232,644.20
26/03/2025	252	65,000	2,474,240.00	19	3,000	116,030.00
27/03/2025	132	42,500	1,558,525.00	159	32,500	1,198,172.75
28/03/2025	88	47,000	1,707,171.01	85	15,000	545,634.50
31/03/2025	99	33,000	1,169,620.00	6	1,000	35,817.50
01/04/2025	216	35,000	1,230,850.00	223	39,000	1,375,025.00
02/04/2025	151	26,060	920,782.60	214	34,000	1,203,199.00
03/04/2025	222	38,000	1,310,720.00	-	-	-
04/04/2025	362	57,000	1,903,281.95	226	42,000	1,416,930.75
07/04/2025	117	51,000	1,592,845.40	87	21,000	673,318.56
08/04/2025	27	18,000	581,920.00	309	50,000	1,629,360.00
09/04/2025	218	70,000	2,230,118.80	235	40,000	1,284,390.00
10/04/2025	215	47,000	1,574,285.00	251	51,000	1,759,210.00
11/04/2025	203	53,000	1,709,245.00	132	22,000	710,050.00
14/04/2025	226	35,000	1,151,310.14	263	42,000	1,386,405.93
15/04/2025	2	25	826.25	188	30,000	999,100.00
16/04/2025	175	28,000	923,617.56	147	26,000	863,600.00
17/04/2025	249	44,000	1,457,075.00	86	12,000	399,933.58
22/04/2025	70	24,000	781,360.00	168	27,000	883,843.14
23/04/2025	15	10,000	338,950.00	168	31,000	1,054,693.00
24/04/2025	72	54,000	1,684,530.00	-	-	-
25/04/2025	52	19,000	611,687.60	170	28,000	908,240.00
28/04/2025	124	46,000	1,491,040.00	129	22,000	719,170.00
29/04/2025	72	28,168	911,371.44	193	30,000	972,220.00
30/04/2025	91	32,000	1,034,550.00	306	58,000	1,888,339.64
02/05/2025	63	33,000	1,097,235.00	284	59,000	1,964,299.04
05/05/2025	105	38,000	1,265,266.84	116	37,367	1,245,212.43
06/05/2025	145	43,500	1,438,685.66	152	29,500	976,855.08
07/05/2025	133	41,000	1,357,250.00	162	46,500	1,540,905.00
08/05/2025	40	14,000	467,180.00	79	20,000	669,480.00
09/05/2025	51	16,443	553,229.36	154	27,500	926,505.00
12/05/2025	110	33,000	1,121,360.00	290	49,000	1,671,732.50
13/05/2025	64	17,500	596,120.00	215	37,500	1,280,922.50
14/05/2025	130	32,500	1,104,919.34	27	4,000	137,275.00
15/05/2025	162	29,000	980,819.39	176	33,000	1,117,975.00

PURCHASES				SALES		
Date	Transactions quantity	Securities quantity	Amount in EUR	Transactions quantity	Securities quantity	Amount in EUR
16/05/2025	112	22,000	747,500.00	117	19,750	672,948.00
19/05/2025	59	18,000	607,740.00	83	14,000	473,365.00
20/05/2025	54	17,500	596,440.00	131	20,500	699,440.00
21/05/2025	115	28,500	965,090.00	200	35,000	1,188,305.00
22/05/2025	129	35,000	1,182,650.00	172	28,500	964,669.94
23/05/2025	118	40,500	1,360,714.91	115	22,000	745,220.90
26/05/2025	76	11,000	367,442.50	54	8,750	293,387.50
27/05/2025	98	16,500	553,547.88	118	23,250	781,008.36
28/05/2025	184	31,000	1,039,814.42	164	28,000	940,433.08
29/05/2025	154	26,000	871,522.50	91	17,250	582,202.50
30/05/2025	182	30,000	992,161.86	119	21,000	695,730.00
02/06/2025	202	43,500	1,410,595.00	68	10,000	325,640.00
03/06/2025	258	46,000	1,487,034.71	275	46,000	1,489,622.69
04/06/2025	90	18,000	589,167.17	278	50,821	1,667,189.13
05/06/2025	274	46,096	1,511,153.75	182	28,000	921,580.00
06/06/2025	230	53,000	1,715,260.00	228	41,000	1,338,140.00
09/06/2025	97	45,000	1,450,570.00	174	45,000	1,452,670.00
10/06/2025	187	38,000	1,224,720.00	182	34,000	1,098,331.52
11/06/2025	277	40,000	1,287,904.94	119	19,000	613,582.50
12/06/2025	192	31,000	988,336.84	197	35,000	1,118,430.00
13/06/2025	184	38,000	1,201,200.00	122	24,000	761,350.00
16/06/2025	73	14,000	448,100.00	137	26,000	831,950.00
17/06/2025	232	42,000	1,336,324.40	169	26,000	829,416.30
18/06/2025	157	28,000	884,886.94	110	15,000	476,026.18
19/06/2025	211	46,000	1,428,300.00	143	24,000	746,995.30
20/06/2025	185	32,000	987,545.00	151	26,000	804,221.50
23/06/2025	190	38,000	1,164,454.44	152	27,250	836,674.21
24/06/2025	137	28,000	869,920.00	144	30,000	938,930.00
25/06/2025	182	33,000	1,022,557.50	157	24,031	748,909.37
26/06/2025	184	34,000	1,036,637.50	100	19,250	586,870.00
27/06/2025	184	31,000	957,732.50	299	50,000	1,544,137.94
30/06/2025	209	35,864	1,104,319.30	103	20,000	617,970.00

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