

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

- 925,197 Dassault Systèmes shares, and
- € 5,384,754.01 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, 2025 to December 31, 2025 the following transactions have been carried out:

- 20,126 purchases;
- 22,371 sales.

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

- 4,863,746 Dassault Systèmes stocks and € 128,747,093 purchases;
- 4,796,309 Dassault Systèmes stocks and € 128,114,812.54 sales.

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## ABOUT DASSAULT SYSTÈMES

Dassault Systèmes is a catalyst for human progress. Since 1981, the company has pioneered virtual worlds to improve real life for consumers, patients and citizens. With Dassault Systèmes' **3DEXPERIENCE** platform, 370 000 customers of all sizes, in all industries, can collaborate, imagine and create sustainable innovations that drive meaningful impact. For more information, visit [www.3ds.com](http://www.3ds.com)

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PURCHASES				SALES		
Date	Transactions quantity	Securities quantity	Capital in EUR	Transactions quantity	Securities quantity	Capital in EUR
Total	20,126	4,863,746	128,747,093	22,371	4,796,309	128,114,812.54
01/07/2025	200	35,000	1,068,850.00	217	35,000	1,071,748.48
02/07/2025	96	19,000	580,670.00	301	52,827	1,634,548.75
03/07/2025	119	22,000	682,290.00	191	34,000	1,058,735.00
04/07/2025	148	29,000	901,643.50	165	29,000	903,670.10
07/07/2025	207	40,000	1,246,769.05	252	42,000	1,311,417.30
08/07/2025	184	37,000	1,153,417.50	240	43,000	1,344,340.00
09/07/2025	88	30,000	949,580.00	339	49,060	1,555,781.65
10/07/2025	198	38,000	1,225,237.40	260	69,000	2,236,435.00
11/07/2025	118	33,000	1,052,485.00	52	8,000	256,230.00
14/07/2025	130	36,000	1,128,876.10	208	36,000	1,130,489.00
15/07/2025	121	35,000	1,107,880.00	267	47,250	1,498,575.00
16/07/2025	150	35,000	1,112,295.00	180	36,000	1,147,516.52
17/07/2025	52	13,000	415,870.00	185	40,000	1,283,770.00
18/07/2025	196	45,000	1,450,918.20	149	21,000	679,730.00
21/07/2025	88	22,000	704,740.00	115	20,000	641,490.00
22/07/2025	113	34,000	1,081,690.00	156	29,569	942,412.65
23/07/2025	121	37,500	1,199,475.00	263	46,000	1,474,126.10
24/07/2025	310	71,000	2,203,892.50	204	44,500	1,441,274.52
25/07/2025	312	47,000	1,393,440.10	46	12,000	356,980.00
28/07/2025	210	33,250	996,011.50	112	25,000	750,920.24
29/07/2025	86	18,000	533,731.14	44	19,000	564,890.00
30/07/2025	332	51,000	1,506,455.91	65	21,000	624,490.00
31/07/2025	238	40,000	1,166,460.00	61	13,000	381,000.00
01/08/2025	203	40,000	1,131,788.60	-	-	-
04/08/2025	192	34,000	951,327.50	174	27,000	756,599.10
05/08/2025	193	36,000	1,003,950.00	152	30,000	837,780.00
06/08/2025	70	14,000	387,600.00	30	5,000	139,210.00
07/08/2025	216	37,000	1,020,543.82	214	37,000	1,022,117.50
08/08/2025	139	26,250	721,147.50	126	26,000	715,050.86
11/08/2025	143	21,000	575,567.50	96	13,000	357,650.00
12/08/2025	138	24,000	642,610.00	10	2,000	54,430.00
13/08/2025	145	22,186	590,508.06	142	26,000	692,414.51
14/08/2025	106	19,000	506,410.00	96	18,000	480,480.00
15/08/2025	109	22,000	591,458.20	207	35,015	943,365.30
18/08/2025	107	20,000	535,342.00	82	14,250	382,195.00
19/08/2025	102	21,000	564,321.96	244	42,250	1,138,306.45
20/08/2025	71	12,000	324,150.00	163	30,000	813,590.00
21/08/2025	154	26,360	711,413.46	62	10,000	270,627.26
22/08/2025	45	10,000	270,005.00	172	28,000	757,441.34

PURCHASES				SALES		
Date	Transactions quantity	Securities quantity	Capital in EUR	Transactions quantity	Securities quantity	Capital in EUR
Total	20,126	4,863,746	128,747,093	22,371	4,796,309	128,114,812.54
25/08/2025	87	13,400	361,298.00	82	12,000	324,030.00
26/08/2025	76	11,600	307,900.00	27	6,000	159,645.00
27/08/2025	31	5,200	138,104.00	143	23,000	613,450.00
28/08/2025	43	6,800	183,304.00	99	17,000	459,370.00
29/08/2025	201	36,000	968,422.40	161	30,000	811,380.00
01/09/2025	76	14,700	391,502.50	115	21,000	560,431.41
02/09/2025	114	21,000	555,526.50	85	18,000	476,660.00
03/09/2025	127	22,500	595,400.00	180	29,000	768,620.00
04/09/2025	154	29,000	768,158.05	160	34,000	903,380.00
05/09/2025	159	30,000	803,010.00	163	31,250	838,820.00
08/09/2025	117	20,000	538,765.00	228	47,000	1,271,120.00
09/09/2025	10	10,000	278,230.00	188	33,000	919,440.00
10/09/2025	134	29,000	803,680.00	119	29,000	808,873.35
11/09/2025	154	28,000	767,300.00	148	26,849	737,466.45
12/09/2025	164	30,000	823,440.00	161	55,250	1,520,280.00
15/09/2025	242	47,000	1,285,240.00	141	26,000	715,170.00
16/09/2025	153	32,514	892,028.46	242	50,000	1,373,325.00
17/09/2025	246	45,250	1,244,994.75	222	45,000	1,241,405.00
18/09/2025	55	11,500	323,205.00	208	66,000	1,858,704.58
19/09/2025	192	41,000	1,150,135.26	154	25,000	702,187.50
22/09/2025	239	44,250	1,228,242.50	178	41,000	1,140,140.00
23/09/2025	274	47,500	1,334,600.00	254	47,000	1,322,590.16
24/09/2025	237	48,250	1,343,022.50	242	52,000	1,449,291.88
25/09/2025	209	48,000	1,351,187.50	244	54,000	1,522,760.00
26/09/2025	272	56,000	1,571,264.55	251	51,000	1,432,638.54
29/09/2025	193	36,000	1,011,759.68	263	52,000	1,465,480.54
30/09/2025	174	31,000	872,670.00	243	48,000	1,358,490.00
01/10/2025	174	37,000	1,049,395.00	194	39,000	1,110,871.36
02/10/2025	4	1,250	36,335.00	273	73,000	2,128,000.64
03/10/2025	140	23,000	670,580.00	66	15,000	440,420.00
06/10/2025	121	24,000	691,130.00	42	10,000	289,880.00
07/10/2025	107	19,500	567,825.00	42	6,000	175,920.00
08/10/2025	194	40,500	1,171,950.00	62	10,500	305,920.00
09/10/2025	135	31,000	887,490.00	167	34,000	981,100.00
10/10/2025	118	28,250	815,025.00	169	28,500	833,870.00
13/10/2025	182	33,000	947,014.02	223	45,000	1,293,579.55
14/10/2025	257	51,000	1,454,811.08	162	31,000	887,290.00
15/10/2025	100	20,250	582,640.00	304	55,003	1,586,856.09
16/10/2025	99	19,000	548,466.50	186	42,000	1,222,161.00

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Total	20,126	4,863,746	128,747,093	22,371	4,796,309	128,114,812.54
17/10/2025	214	42,000	1,223,740.00	222	40,000	1,168,700.00
20/10/2025	183	34,000	996,480.00	330	55,000	1,618,764.22
21/10/2025	92	16,000	476,155.00	252	50,000	1,497,594.00
22/10/2025	294	60,000	1,809,901.80	296	63,000	1,902,685.80
23/10/2025	98	79,700	2,062,112.00	48	11,000	287,745.00
24/10/2025	154	98,000	2,538,250.87	50	11,000	289,340.00
27/10/2025	178	62,000	1,580,740.00	100	21,000	536,710.00
28/10/2025	157	45,000	1,126,500.00	16	3,000	75,370.00
29/10/2025	117	40,058	986,223.98	5	1,000	24,799.76
30/10/2025	124	41,000	1,009,130.00	163	35,000	863,660.00
31/10/2025	167	54,201	1,330,572.68	222	47,000	1,155,293.43
03/11/2025	181	58,000	1,423,660.00	226	40,000	983,350.00
04/11/2025	175	53,000	1,275,690.00	168	40,000	963,740.00
05/11/2025	128	41,000	978,405.00	138	40,000	955,135.96
06/11/2025	125	41,000	968,660.00	67	10,000	237,970.00
07/11/2025	153	51,000	1,186,670.00	212	46,000	1,070,912.56
10/11/2025	153	57,000	1,350,075.00	269	54,000	1,281,579.15
11/11/2025	98	31,000	738,400.00	228	50,000	1,192,357.31
12/11/2025	106	40,000	957,854.46	250	50,000	1,202,913.48
13/11/2025	135	50,500	1,224,149.12	278	62,000	1,504,159.21
14/11/2025	158	57,000	1,360,977.84	191	44,000	1,052,005.75
17/11/2025	136	50,000	1,188,735.00	133	23,000	549,230.00
18/11/2025	171	60,000	1,394,550.00	229	52,000	1,209,680.00
19/11/2025	114	42,000	974,232.69	243	50,000	1,162,602.50
20/11/2025	118	40,000	935,380.00	196	45,000	1,053,910.00
21/11/2025	72	29,000	674,505.00	170	35,000	821,490.00
24/11/2025	100	37,000	882,790.00	266	57,000	1,362,899.97
25/11/2025	141	51,000	1,208,830.00	321	80,250	1,908,554.45
26/11/2025	156	58,000	1,392,779.23	376	76,250	1,833,772.50
27/11/2025	184	57,000	1,377,871.99	279	60,000	1,451,212.50
28/11/2025	119	37,000	891,206.46	206	38,000	915,816.63
01/12/2025	170	82,500	1,964,478.98	179	61,513	1,465,886.52
02/12/2025	139	45,000	1,060,489.35	82	16,000	377,640.00
03/12/2025	212	69,000	1,603,414.00	261	69,000	1,605,107.50
04/12/2025	42	14,000	331,500.00	227	52,000	1,234,520.00
05/12/2025	170	47,500	1,123,346.30	94	33,000	782,375.10
08/12/2025	232	58,000	1,378,255.80	154	44,000	1,048,727.02
09/12/2025	195	63,000	1,475,182.59	126	46,000	1,078,670.00
10/12/2025	185	66,500	1,535,745.00	219	52,000	1,201,452.72

PURCHASES				SALES		
Date	Transactions quantity	Securities quantity	Capital in EUR	Transactions quantity	Securities quantity	Capital in EUR
<b>Total</b>	<b>20,126</b>	<b>4,863,746</b>	<b>128,747,093</b>	<b>22,371</b>	<b>4,796,309</b>	<b>128,114,812.54</b>
11/12/2025	142	53,000	1,221,404.95	199	53,000	1,222,652.00
12/12/2025	169	35,500	825,420.00	165	59,500	1,387,115.00
15/12/2025	175	38,013	894,310.11	146	50,000	1,177,210.00
16/12/2025	257	70,183	1,640,236.71	195	61,000	1,426,915.00
17/12/2025	269	58,000	1,357,107.50	263	69,000	1,617,210.43
18/12/2025	180	40,000	944,640.00	169	44,000	1,040,072.42
19/12/2025	272	57,000	1,345,397.35	170	55,000	1,299,862.57
22/12/2025	230	43,250	1,022,301.98	160	52,000	1,230,704.04
23/12/2025	206	48,000	1,137,810.31	135	48,000	1,138,391.10
24/12/2025	227	47,581	1,125,083.74	165	40,000	946,857.28
29/12/2025	202	48,000	1,134,914.40	193	48,223	1,141,523.28
30/12/2025	90	18,000	427,014.36	172	43,500	1,034,135.00
31/12/2025	146	40,000	956,232.70	113	35,000	837,255.70