



Books Close/Open Notice

May 11, 2023

Company Name: Thales SA

Ticker Symbol: THLLY
CUSIP Number: 883219206
US ISIN: US8832192061
Country: France
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:5
Books Closed Date: Close of business May 22, 2023
Books Open Date: Close of business May 24, 2023
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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