



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

Depositary Receipt Services

Contact Capital Markets Solutions

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