THALES S.A.

11/20/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2025-04-09	2025-05-19	2025-05-21	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-11-14	2024-12-02	2024-12-04	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-05-16	2024-05-20	2024-05-22	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-11-30	2023-12-04	2023-12-06	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2023-05-11	2023-05-22	2023-05-24	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2019-02-28	2019-02-28	2019-03-15	Issuance & Cancellation	CORPORATE ACTION