



THALES S.A.

7/6/2024

Dividend History

Fgn Rec Dt	Fgn Pay Dt	Fgn OS Gross Rt	Fgn Divd Exch Rt	Dom Rec Dt	Dom Pay Dt	Divd Type	Stock Pct	US Divd Gross Rt	US Withheld Rt	Relief At Source Fees	US Divd Fee Rt	US Net Divd
2024-05-22	2024-05-23	2.6000000	1.0804798	2024-05-20	2024-06-10	CASH	0.00	.5618494	Multiple	0.0120000	0.0700000	Multiple
2023-12-06	2023-12-07	0.8000000	1.0745209	2023-12-04	2023-12-21	CASH	0.00	.1719233	Multiple	0.0080000	.0343846	Multiple
2023-05-24	2023-05-25	2.2400000	1.0712388	2023-05-22	2023-06-16	CASH	0.00	.4799149	Multiple	0.0080000	0.0500000	Multiple
2022-12-07	2022-12-08	0.7000000	1.0484278	2022-12-07	2022-12-22	CASH	0.00	.1467798	Multiple	0.0080000	.0293559	Multiple
2022-05-18	2022-05-19	1.9600000	1.0480999	2022-05-16	2022-06-10	CASH	0.00	.4108551	Multiple	0.0080000	0.0500000	Multiple
2021-12-08	2021-12-09	0.6000000	1.1302462	2021-12-08	2021-12-23	CASH	0.00	0.1356290	Multiple	0.0080000	0.0209590	Multiple
2021-05-19	2021-05-20	1.3600000	1.2158676	2021-05-19	2021-06-11	CASH	0.00	.3307159	Multiple	0.0080000	.0496073	Multiple
2020-12-02	2020-12-03	0.4000000	1.2095454	2020-12-02	2020-12-24	CASH	0.00	0.0967630	Multiple	0.0080000	0.0096760	Multiple
2019-12-04	2019-12-05	0.6000000	1.1069932	2019-12-04	2019-12-26	CASH	0.00	.1328391	Multiple	0.0080000	.0199077	Multiple