



## **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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