



Books Close/Open Notice

May 16, 2024

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 20, 2024 Close of business May 22, 2024

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
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