



## **Books Close/Open Notice**

November 14, 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 December 2, 2024 Close of business December 4, 2024

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
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