



THALES S.A.
Books Notices History

7/27/2025

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
4/9/2025	05/19/2025	05/21/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/14/2024	12/02/2024	12/04/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/16/2024	05/20/2024	05/22/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/30/2023	12/04/2023	12/06/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/11/2023	05/22/2023	05/24/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/28/2019	02/28/2019	03/15/2019	Issuance and Cancellation	CORPORATE ACTION