

Courbevoie, January 13<sup>th</sup> 2021

## Half-year liquidity contract statement for THALES

Under the liquidity contract entered into between THALES and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2020 :

- 211,493 shares
- € 11,847,501.08
- Number of executions on buy side on semester: 2,344
- Number of executions on sell side on semester: 2,746
- Traded volume on buy side on semester: 789,346 shares for € 53,874,682.68
- Traded volume on sell side on semester: 815,353 shares for € 57,073,228.47

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2020 on the liquidity account:
  - 237,500 shares
  - € 8,648,955.29
  - Number of executions on buy side on semester: 1,583
  - Number of executions on sell side on semester: 1,722
  - Traded volume on buy side on semester: 528,156 shares for € 40,451,307.90
  - Traded volume on sell side on semester: 468,321 shares for € 35,825,768.14
- the following resources appeared on the liquidity account when the activity started:
  - 245,000 shares
  - € 20,300,450.00

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted market practice.

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	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>2,344</b>	<b>789,346</b>	<b>53,874,682.68</b>	<b>2,746</b>	<b>815,353</b>	<b>57,073,228.47</b>
01/07/2020	37	12,500	875,875.00	26	9,500	675,735.00
02/07/2020	-	-	-	79	20,000	1,455,800.00
03/07/2020	-	-	-	13	10,500	777,525.00
06/07/2020	3	2,500	187,500.00	23	7,000	528,220.00
07/07/2020	10	7,500	556,125.00	-	-	-
08/07/2020	12	5,000	366,250.00	-	-	-
09/07/2020	40	20,000	1,433,600.00	16	2,500	185,000.00
10/07/2020	24	10,000	699,800.00	12	10,000	707,600.00
13/07/2020	-	-	-	14	5,000	359,200.00
14/07/2020	45	17,500	1,221,500.00	5	1,750	123,200.00
15/07/2020	-	-	-	81	13,750	972,537.50
16/07/2020	19	6,000	422,700.00	-	-	-
17/07/2020	16	12,500	865,000.00	2	2,000	139,300.00
20/07/2020	9	6,000	412,620.00	19	5,000	354,200.00
21/07/2020	17	6,500	468,260.00	34	20,000	1,444,200.00
22/07/2020	46	19,000	1,353,180.00	-	-	-
23/07/2020	7	5,000	355,750.00	4	5,000	357,100.00
24/07/2020	60	19,500	1,351,740.00	14	5,000	350,650.00
27/07/2020	64	12,500	814,000.00	45	10,000	656,000.00
28/07/2020	47	17,500	1,117,025.00	54	13,500	866,835.00
29/07/2020	5	5,000	321,250.00	9	3,000	194,070.00
30/07/2020	20	10,000	637,900.00	9	2,500	161,125.00
31/07/2020	60	22,500	1,408,050.00	26	4,000	255,480.00
04/08/2020	-	-	-	84	16,000	1,019,200.00
05/08/2020	-	-	-	76	12,000	782,040.00
06/08/2020	6	5,000	324,400.00	28	7,500	490,875.00
07/08/2020	19	12,500	812,500.00	39	12,500	817,750.00
10/08/2020	-	-	-	7	5,500	364,650.00
11/08/2020	-	-	-	62	19,000	1,317,270.00
12/08/2020	-	-	-	14	5,588	397,921.48
13/08/2020	11	2,000	141,000.00	4	1,412	100,760.32
14/08/2020	34	7,000	486,430.00	-	-	-
17/08/2020	5	2,000	136,740.00	6	1,000	69,500.00
18/08/2020	52	8,000	540,960.00	12	2,000	136,760.00
19/08/2020	6	3,000	199,740.00	21	5,000	337,800.00
20/08/2020	15	2,000	134,240.00	14	3,000	204,030.00
21/08/2020	10	5,000	337,400.00	11	2,000	137,260.00
24/08/2020	-	-	-	38	7,000	479,710.00
25/08/2020	-	-	-	25	5,000	350,000.00
26/08/2020	49	14,500	987,740.00	2	1,000	68,400.00

27/08/2020	43	11,000	739,750.00	30	8,000	547,120.00
28/08/2020	3	1,500	101,970.00	7	1,500	102,450.00
31/08/2020	58	17,655	1,177,058.85	13	2,000	137,660.00
01/09/2020	46	16,845	1,088,692.35	-	-	-
02/09/2020	-	-	-	44	10,500	692,790.00
03/09/2020	-	-	-	23	10,000	682,100.00
04/09/2020	23	15,000	988,350.00	-	-	-
07/09/2020	-	-	-	18	6,500	433,095.00
08/09/2020	13	5,500	360,690.00	-	-	-
09/09/2020	5	2,000	129,700.00	33	6,000	395,040.00
10/09/2020	4	2,500	164,500.00	27	4,000	265,840.00
11/09/2020	6	5,000	327,000.00	1	1,000	66,000.00
14/09/2020	-	-	-	24	12,970	881,181.80
15/09/2020	4	2,000	136,240.00	22	9,530	652,900.30
16/09/2020	18	6,000	406,860.00	20	4,000	272,280.00
17/09/2020	29	2,000	134,480.00	6	1,500	102,030.00
18/09/2020	60	13,500	903,825.00	-	-	-
21/09/2020	41	17,000	1,086,640.00	-	-	-
22/09/2020	11	7,500	461,400.00	26	8,500	529,550.00
23/09/2020	-	-	-	73	8,000	514,720.00
24/09/2020	36	5,000	307,750.00	8	5,000	310,750.00
25/09/2020	9	7,500	462,225.00	21	7,000	434,980.00
28/09/2020	3	2,000	126,060.00	19	3,000	190,680.00
29/09/2020	18	6,500	410,800.00	21	4,500	284,715.00
30/09/2020	5	2,500	156,250.00	12	3,500	224,245.00
01/10/2020	-	-	-	2	1,000	65,100.00
02/10/2020	47	7,500	476,775.00	20	8,000	514,160.00
05/10/2020	-	-	-	5	3,000	196,350.00
06/10/2020	16	5,000	327,650.00	24	10,000	658,000.00
07/10/2020	42	17,500	1,144,150.00	16	11,000	722,700.00
08/10/2020	29	12,500	825,250.00	57	12,500	825,750.00
09/10/2020	6	1,500	100,005.00	13	5,000	335,400.00
12/10/2020	17	5,008	334,534.40	9	10,008	671,136.48
13/10/2020	60	10,000	660,400.00	4	500	33,150.00
14/10/2020	8	7,500	488,250.00	12	2,764	180,848.52
15/10/2020	23	13,000	830,180.00	45	12,000	771,000.00
16/10/2020	19	10,000	645,300.00	38	10,236	666,977.76
19/10/2020	54	14,000	907,340.00	17	2,000	132,740.00
20/10/2020	23	12,400	799,924.00	23	6,150	400,303.50
21/10/2020	51	13,500	862,785.00	25	4,000	265,280.00
22/10/2020	77	15,000	943,200.00	7	2,000	126,100.00
23/10/2020	-	-	-	26	15,750	1,005,952.50
26/10/2020	43	15,500	964,565.00	4	1,000	63,760.00
27/10/2020	26	13,000	779,220.00	8	2,000	120,800.00
28/10/2020	41	11,000	626,670.00	13	2,000	115,860.00
29/10/2020	17	6,000	336,960.00	18	4,000	228,800.00
30/10/2020	28	5,000	277,250.00	2	1,000	56,260.00

02/11/2020	-	-	-	43	12,500	713,750.00
03/11/2020	-	-	-	42	6,000	353,340.00
04/11/2020	12	3,000	175,200.00	52	16,000	976,640.00
05/11/2020	-	-	-	22	4,000	251,840.00
06/11/2020	-	-	-	52	12,000	767,040.00
09/11/2020	-	-	-	104	20,000	1,333,400.00
10/11/2020	-	-	-	52	18,500	1,333,295.00
11/11/2020	-	-	-	34	8,500	632,485.00
12/11/2020	-	-	-	8	3,000	223,200.00
13/11/2020	1	1,000	73,000.00	17	7,000	524,230.00
16/11/2020	-	-	-	28	9,000	710,820.00
17/11/2020	-	-	-	9	6,000	481,380.00
18/11/2020	-	-	-	8	1,220	98,454.00
19/11/2020	27	4,500	351,045.00	13	2,000	157,840.00
20/11/2020	8	6,000	480,480.00	38	13,280	1,068,508.80
23/11/2020	13	5,000	397,550.00	7	5,000	404,250.00
24/11/2020	-	-	-	42	19,500	1,596,465.00
25/11/2020	-	-	-	20	8,000	649,440.00
26/11/2020	6	8,000	632,880.00	8	2,523	201,840.00
27/11/2020	-	-	-	19	8,477	678,922.93
30/11/2020	77	22,000	1,716,220.00	14	3,000	238,170.00
01/12/2020	-	-	-	2	5,000	390,000.00
02/12/2020	21	7,500	580,050.00	15	10,000	778,800.00
03/12/2020	-	-	-	40	20,000	1,582,600.00
04/12/2020	-	-	-	41	17,500	1,417,675.00
07/12/2020	32	15,000	1,201,950.00	10	6,000	482,160.00
08/12/2020	7	5,000	395,650.00	2	1,000	79,400.00
09/12/2020	31	15,000	1,176,000.00	-	-	-
10/12/2020	27	12,000	926,760.00	4	245	19,232.50
11/12/2020	30	12,500	948,875.00	32	11,755	904,312.15
14/12/2020	15	1,169	89,545.40	6	4,000	312,280.00
15/12/2020	42	6,331	485,714.32	15	3,001	231,257.06
16/12/2020	34	6,501	494,856.12	-	-	-
17/12/2020	9	6,937	523,882.24	21	5,035	382,206.85
18/12/2020	10	5,000	372,400.00	10	1,500	112,605.00
21/12/2020	63	10,000	716,100.00	47	10,000	730,300.00
22/12/2020	-	-	-	18	5,402	400,072.12
23/12/2020	-	-	-	63	20,000	1,502,800.00
28/12/2020	13	4,500	337,500.00	14	8,000	607,920.00
29/12/2020	-	-	-	9	3,000	229,500.00
30/12/2020	20	5,000	378,500.00	1	7	536.90
31/12/2020	36	6,000	450,600.00	-	-	-