

Courbevoie, July 7th 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 June 30th 2021:

- 65,000 shares
- € 24,454,947.57
- Number of executions on buy side on semester: 1,303
- Number of executions on sell side on semester: 2,274
- Traded volume on buy side on semester: 403,589 shares for € 32,348,882.06
- Traded volume on sell side on semester: 550,082 shares for € 44,956,328.55

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2020 on the liquidity account:
 - 211,493 shares
 - € 11,846,148.91
 - 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
- 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
Total	1 303	403 589	32 348 882.06	2 274	550 082	44 956 328.55
04/01/2021	9	5 500	415 690.00	54	15 493	1 184 439.85
05/01/2021	29	6 000	448 680.00	20	5 000	380 300.00
06/01/2021	13	4 000	301 440.00	16	1 000	76 520.00
07/01/2021	19	7 089	531 249.66	-	-	-
08/01/2021	11	2 411	179 812.38	5	1 589	119 651.70
11/01/2021	4	5 000	374 500.00	-	-	-
12/01/2021	3	4 589	343 211.31	-	-	-
13/01/2021	7	6 000	448 020.00	14	3 411	258 008.04
14/01/2021	2	1 000	74 400.00	30	8 589	657 573.84
15/01/2021	8	4 000	303 520.00	7	1 000	77 340.00
18/01/2021	7	7 000	529 690.00	-	-	-
19/01/2021	-	-	-	24	2 000	152 600.00
20/01/2021	5	2 833	215 308.00	27	11 333	886 807.25
21/01/2021	19	9 500	734 540.00	6	5 000	397 700.00
22/01/2021	62	12 500	943 000.00	3	1 000	75 460.00
25/01/2021	21	15 500	1 146 225.00	-	-	-
26/01/2021	15	1 500	109 800.00	21	1 663	122 795.92
27/01/2021	9	6 000	444 660.00	42	10 837	811 366.19
28/01/2021	18	12 000	878 400.00	58	11 050	816 042.50
29/01/2021	9	7 500	542 850.00	41	8 950	663 463.50
01/02/2021	-	-	-	27	4 500	337 320.00
02/02/2021	-	-	-	77	14 000	1 066 660.00
03/02/2021	2	250	19 115.00	1	500	38 500.00
04/02/2021	-	-	-	38	13 000	1 009 450.00
05/02/2021	4	2 000	155 400.00	21	6 000	468 840.00
08/02/2021	-	-	-	9	3 000	235 290.00
09/02/2021	-	-	-	16	2 000	157 420.00
10/02/2021	-	-	-	39	4 035	317 191.35
11/02/2021	-	-	-	21	6 215	488 561.15
12/02/2021	20	6 500	499 850.00	43	14 000	1 090 460.00
15/02/2021	-	-	-	11	3 000	234 690.00
16/02/2021	20	3 000	230 340.00	4	1 000	76 900.00
17/02/2021	3	2 000	153 600.00	13	4 000	308 680.00
18/02/2021	42	15 000	1 150 050.00	12	3 000	231 180.00
19/02/2021	19	7 500	568 500.00	21	4 500	344 070.00
22/02/2021	-	-	-	4	3 000	231 990.00
23/02/2021	1	1 000	79 500.00	33	10 000	795 600.00
24/02/2021	21	4 000	316 240.00	23	6 000	478 080.00
25/02/2021	7	3 000	238 260.00	4	1 000	80 260.00
26/02/2021	66	9 000	704 520.00	31	7 000	550 830.00
01/03/2021	-	-	-	34	15 000	1 204 350.00
02/03/2021	5	3 500	279 265.00	26	8 500	685 270.00
03/03/2021	-	-	-	88	13 000	1 058 980.00

04/03/2021	12	2 500	201 500.00	57	13 000	1 067 170.00
05/03/2021	55	13 000	1 041 690.00	33	4 500	370 350.00
08/03/2021	-	-	-	11	2 000	162 500.00
09/03/2021	-	-	-	12	3 000	244 500.00
10/03/2021	-	-	-	19	12 000	995 880.00
11/03/2021	-	-	-	6	3 000	249 540.00
12/03/2021	5	1 000	82 500.00	36	13 000	1 088 490.00
15/03/2021	-	-	-	57	12 000	1 011 240.00
16/03/2021	-	-	-	37	14 000	1 184 120.00
17/03/2021	-	-	-	18	7 000	594 580.00
18/03/2021	11	4 500	378 315.00	14	3 000	255 240.00
19/03/2021	36	7 500	619 875.00	4	2 000	165 900.00
22/03/2021	24	5 069	410 335.55	40	8 069	659 317.99
23/03/2021	50	9 931	805 205.48	17	4 000	326 880.00
24/03/2021	17	3 025	247 535.75	21	4 956	408 969.12
25/03/2021	36	13 475	1 097 269.25	35	11 107	912 884.33
26/03/2021	6	6 000	497 220.00	36	6 368	530 072.32
29/03/2021	-	-	-	13	4 500	376 380.00
30/03/2021	-	-	-	48	13 500	1 145 745.00
31/03/2021	-	-	-	25	4 000	341 520.00
01/04/2021	-	-	-	82	15 000	1 297 950.00
06/04/2021	-	-	-	24	7 000	622 790.00
07/04/2021	1	2 500	217 500.00	2	1 000	87 980.00
08/04/2021	6	2 300	198 904.00	17	5 500	477 895.00
09/04/2021	22	12 000	1 037 880.00	6	4 000	349 440.00
13/04/2021	6	1 000	85 000.00	-	-	-
14/04/2021	-	-	-	4	1 000	86 900.00
16/04/2021	6	1 000	86 000.00	-	-	-
19/04/2021	-	-	-	33	2 300	199 387.00
20/04/2021	30	8 500	719 185.00	2	500	43 200.00
21/04/2021	10	2 500	209 750.00	4	1 000	84 840.00
22/04/2021	10	3 000	251 550.00	49	12 500	1 073 625.00
23/04/2021	1	1 000	85 500.00	7	2 500	215 400.00
26/04/2021	-	-	-	3	2 000	172 800.00
27/04/2021	15	3 000	255 870.00	12	750	64 177.50
28/04/2021	8	4 500	382 590.00	7	1 000	85 230.00
29/04/2021	24	8 250	698 197.50	1	250	21 240.00
30/04/2021	17	4 000	339 840.00	15	3 250	277 030.00
03/05/2021	13	4 000	338 760.00	4	750	63 727.50
04/05/2021	4	2 500	212 500.00	31	6 250	541 562.50
05/05/2021	19	10 000	850 000.00	4	500	42 625.00
06/05/2021	-	-	-	68	13 000	1 133 860.00
07/05/2021	-	-	-	2	125	10 912.50
10/05/2021	-	-	-	13	2 094	180 523.74
11/05/2021	43	10 000	847 100.00	11	4 500	383 400.00
12/05/2021	14	2 000	169 800.00	-	-	-
13/05/2021	55	5 000	418 450.00	22	5 281	445 927.64

14/05/2021	2	1 000	84 400.00	19	6 000	515 880.00
17/05/2021	5	2 750	234 410.00	3	1 000	86 500.00
18/05/2021	23	10 000	839 200.00	-	-	-
19/05/2021	71	13 000	1 077 960.00	-	-	-
20/05/2021	10	9 750	803 400.00	1	500	41 210.00
21/05/2021	-	-	-	12	7 000	580 440.00
24/05/2021	6	2 000	166 520.00	9	3 069	256 568.40
25/05/2021	-	-	-	8	931	78 017.80
26/05/2021	8	4 500	373 320.00	6	500	41 680.00
27/05/2021	-	-	-	41	9 000	758 070.00
28/05/2021	-	-	-	6	1 000	84 500.00
31/05/2021	2	1 000	84 200.00	-	-	-
01/06/2021	2	500	41 900.00	2	1 000	84 500.00
02/06/2021	1	500	42 200.00	2	1 000	84 800.00
03/06/2021	3	500	42 100.00	-	-	-
04/06/2021	2	500	42 150.00	-	-	-
07/06/2021	4	3 000	252 060.00	31	5 000	426 900.00
08/06/2021	-	-	-	12	3 500	301 245.00
09/06/2021	-	-	-	7	7 000	602 840.00
10/06/2021	3	1 000	85 480.00	4	154	13 277.88
11/06/2021	2	1 500	129 150.00	8	1 846	159 125.20
14/06/2021	-	-	-	26	6 000	517 860.00
15/06/2021	-	-	-	4	2 000	173 040.00
17/06/2021	-	-	-	6	2 000	173 540.00
18/06/2021	10	2 000	171 740.00	5	1 000	87 050.00
21/06/2021	51	3 000	255 210.00	23	2 500	213 350.00
22/06/2021	2	1 000	85 680.00	26	2 500	214 825.00
23/06/2021	36	7 500	638 100.00	-	-	-
24/06/2021	3	1 117	95 548.18	18	5 500	472 340.00
25/06/2021	1	1 000	85 260.00	-	-	-
28/06/2021	8	3 000	255 360.00	10	1 000	85 550.00
29/06/2021	12	3 750	318 075.00	27	2 617	223 805.84
30/06/2021	-	-	-	32	5 250	455 070.00