

Courbevoie, January 4<sup>th</sup>, 2023

## 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 2022:

- 70,942 shares
- € 23,084,442.24
- Number of executions on buy side on semester: 984
- Number of executions on sell side on semester: 629
- Traded volume on buy side on semester: 245,729 shares for € 29,166,228.00
- Traded volume on sell side on semester: 201,500 shares for € 24,250,405.00

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2022 on the liquidity account:
  - 26,713 shares
  - € 28,000,265.24
  - Number of executions on buy side on semester: 2,048
  - Number of executions on sell side on semester: 2,144
  - Traded volume on buy side on semester: 478,585 shares for € 44,040,709.00
  - Traded volume on sell side on semester: 569,617 shares for € 51,614,237.49
- the following resources appeared on the liquidity account when the activity started:
  - 245,000 shares
  - € 20,300,450.00

The implementation of this report is carried out in accordance with AMF Decision N°2021-01 of June 22nd 2021 renewing the implementation of liquidity contracts for shares as an accepted market practice.

o0o

	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>984</b>	<b>245,729</b>	<b>29,166,228.00</b>	<b>629</b>	<b>201,500</b>	<b>24,250,405.00</b>
01/07/2022	-	-	-	21	5,500	657,910.00
04/07/2022	7	4,000	475,200.00	-	-	-
05/07/2022	71	15,000	1,692,150.00	-	-	-
06/07/2022	-	-	-	17	5,000	574,750.00
07/07/2022	-	-	-	26	3,000	352,500.00
08/07/2022	-	-	-	7	3,500	421,015.00
11/07/2022	2	1,000	119,000.00	-	-	-
12/07/2022	-	-	-	14	6,000	742,500.00
13/07/2022	15	4,000	482,000.00	2	1,000	121,150.00
14/07/2022	1	1,000	120,000.00	1	1,000	122,000.00
15/07/2022	2	1,000	120,000.00	1	1,000	122,000.00
18/07/2022	-	-	-	14	1,000	123,000.00
19/07/2022	-	-	-	3	1,000	124,000.00
20/07/2022	3	2,000	245,000.00	2	1,000	125,000.00
21/07/2022	8	3,000	363,000.00	-	-	-
22/07/2022	2	1,000	120,000.00	13	1,000	122,000.00
25/07/2022	11	3,000	354,000.00	22	2,000	238,060.00
26/07/2022	-	-	-	8	4,000	482,000.00
27/07/2022	7	2,000	239,000.00	3	1,000	122,000.00
28/07/2022	-	-	-	5	2,000	247,060.00
29/07/2022	11	4,000	486,000.00	-	-	-
01/08/2022	-	-	-	11	5,000	620,000.00
02/08/2022	4	51	6,324.00	4	2,000	255,000.00
03/08/2022	8	2,000	251,000.00	-	-	-
04/08/2022	6	1,949	240,682.01	-	-	-
05/08/2022	-	-	-	5	1,000	124,000.00
09/08/2022	4	1,000	123,000.00	1	1,000	124,000.00
10/08/2022	31	3,000	371,400.00	4	2,000	251,000.00
11/08/2022	1	1,000	123,000.00	4	1,000	124,000.00
12/08/2022	7	3,000	365,400.00	3	1,000	124,000.00
16/08/2022	1	1,000	123,000.00	13	6,000	742,980.00
17/08/2022	-	-	-	1	1,000	126,000.00
18/08/2022	22	5,000	620,200.00	3	2,000	249,500.00
19/08/2022	2	2,000	247,500.00	6	3,000	375,990.00
22/08/2022	31	5,000	620,900.00	6	3,000	375,000.00
23/08/2022	17	5,500	685,025.00	10	3,500	438,515.00
24/08/2022	2	2,000	248,500.00	12	5,000	628,500.00
25/08/2022	2	1,000	124,400.00	11	3,000	376,590.00

26/08/2022	15	5,000	622,100.00	5	3,000	376,590.00
29/08/2022	54	4,000	489,000.00	-	-	-
30/08/2022	1	1,000	121,000.00	3	1,000	122,000.00
31/08/2022	20	3,000	357,990.00	-	-	-
01/09/2022	9	3,000	354,000.00	-	-	-
05/09/2022	-	-	-	5	3,000	366,000.00
06/09/2022	2	1,000	122,000.00	-	-	-
07/09/2022	1	1,000	121,000.00	3	1,000	123,000.00
08/09/2022	17	3,000	358,410.00	-	-	-
09/09/2022	7	2,000	235,000.00	-	-	-
12/09/2022	-	-	-	3	2,000	237,000.00
13/09/2022	-	-	-	3	1,000	120,000.00
14/09/2022	13	3,000	351,000.00	-	-	-
15/09/2022	6	2,000	231,000.00	5	1,000	118,000.00
16/09/2022	9	2,000	229,000.00	-	-	-
19/09/2022	5	1,000	113,000.00	4	1,000	115,000.00
20/09/2022	22	3,707	418,260.81	-	-	-
21/09/2022	-	-	-	25	8,000	938,880.00
22/09/2022	7	2,000	233,000.00	-	-	-
23/09/2022	43	9,000	1,003,950.00	-	-	-
26/09/2022	3	148	16,132.00	7	2,000	223,000.00
27/09/2022	5	3,852	425,877.12	-	-	-
28/09/2022	4	1,000	109,000.00	-	-	-
29/09/2022	-	-	-	21	6,000	673,140.00
30/09/2022	2	2,000	223,000.00	26	3,000	342,510.00
03/10/2022	4	2,000	223,000.00	2	1,000	114,100.00
04/10/2022	7	3,000	339,990.00	-	-	-
05/10/2022	-	-	-	1	1,000	115,000.00
06/10/2022	9	1,000	113,450.00	11	2,000	233,000.00
07/10/2022	6	1,048	117,774.24	-	-	-
10/10/2022	-	-	-	1	1,000	114,000.00
11/10/2022	6	1,952	219,619.52	-	-	-
12/10/2022	9	3,000	333,990.00	-	-	-
13/10/2022	12	2,000	219,000.00	12	5,000	558,500.00
14/10/2022	17	7,000	778,540.00	27	4,000	450,000.00
17/10/2022	2	1,000	110,200.00	5	3,000	339,000.00
18/10/2022	14	3,000	339,990.00	9	3,000	342,990.00
19/10/2022	4	1,000	115,000.00	10	3,000	347,010.00
20/10/2022	3	1,000	117,000.00	8	3,000	353,040.00
21/10/2022	5	2,000	234,000.00	6	2,000	236,000.00
24/10/2022	-	-	-	2	1,000	119,000.00
25/10/2022	-	-	-	9	3,000	363,000.00
26/10/2022	-	-	-	8	4,000	498,200.00
27/10/2022	2	2,000	251,000.00	3	2,000	255,000.00
28/10/2022	17	1,338	166,915.50	5	3,000	384,000.00
31/10/2022	3	1,000	128,000.00	1	1,000	129,000.00

01/11/2022	14	2,000	255,000.00	-	-	-
02/11/2022	-	-	-	3	1,000	129,100.00
04/11/2022	35	8,747	1,102,209.47	-	-	-
07/11/2022	19	3,915	483,150.15	-	-	-
08/11/2022	2	1,000	124,000.00	3	1,000	125,000.00
09/11/2022	-	-	-	3	1,000	126,000.00
10/11/2022	18	10,000	1,233,700.00	1	1,000	127,000.00
11/11/2022	67	14,000	1,645,700.00	-	-	-
14/11/2022	1	1,000	112,000.00	2	1,000	116,000.00
15/11/2022	-	-	-	5	2,000	233,000.00
16/11/2022	-	-	-	23	9,000	1,077,390.00
17/11/2022	22	3,000	354,000.00	-	-	-
18/11/2022	7	1,000	116,000.00	-	-	-
21/11/2022	-	-	-	7	1,000	119,000.00
22/11/2022	-	-	-	7	2,000	241,000.00
23/11/2022	-	-	-	2	1,000	122,000.00
24/11/2022	9	1,000	121,000.00	-	-	-
29/11/2022	3	1,000	121,000.00	-	-	-
01/12/2022	13	3,000	357,000.00	-	-	-
05/12/2022	20	2,000	242,760.00	2	1,000	122,000.00
06/12/2022	-	-	-	4	1,000	123,000.00
07/12/2022	9	4,000	484,000.00	-	-	-
08/12/2022	-	-	-	6	2,000	245,000.00
09/12/2022	4	2,000	241,000.00	-	-	-
12/12/2022	-	-	-	10	3,000	366,000.00
13/12/2022	29	6,500	766,870.00	8	2,000	238,000.00
14/12/2022	4	1,000	117,800.00	8	3,500	418,530.00
15/12/2022	5	2,022	242,013.18	4	1,500	180,405.00
16/12/2022	16	3,500	413,665.00	-	-	-
19/12/2022	5	1,000	119,350.00	1	1,000	120,000.00
20/12/2022	9	3,000	353,790.00	-	-	-
21/12/2022	3	500	59,250.00	15	4,000	482,400.00
22/12/2022	9	4,000	482,000.00	13	3,000	366,000.00
23/12/2022	16	5,000	594,100.00	-	-	-
27/12/2022	-	-	-	5	2,000	239,000.00
28/12/2022	-	-	-	6	1,000	120,000.00
29/12/2022	2	1,000	118,000.00	7	2,000	238,000.00
30/12/2022	-	-	-	1	2,000	238,600.00