

Meudon, January 8th, 2024

### **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 2023:

- 44,245 shares
- € 27,668,387.64
- Number of executions on buy side on semester: 1,210
- Number of executions on sell side on semester: 1,208
- Traded volume on buy side on semester: 303,293 shares for € 41,078,183.26
- Traded volume on sell side on semester: 305,729 shares for € 41,776,893.12

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2023 on the liquidity account:
  - 46,681 shares
  - € 26,969,677.78
  - Number of executions on buy side on semester: 1,077
  - Number of executions on sell side on semester: 1,168
  - Traded volume on buy side on semester: 289,139 shares for € 37,518,164.04
  - Traded volume on sell side on semester: 313,400 shares for € 41,403,399.58
- 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.

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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>1,210</b>	<b>303,293</b>	<b>41,078,183.26</b>	<b>1,208</b>	<b>305,729</b>	<b>41,776,893.12</b>
07/03/2023	13	2,000	273,500.00	6	2,000	275,500.00
07/04/2023	5	3,128	423,718.88	-	-	-
07/05/2023	5	872	117,284.00	5	2,000	271,500.00
07/06/2023	43	9,000	1,201,410.00	-	-	-
07/07/2023	23	4,500	589,590.00	23	6,500	855,985.00
07/10/2023	14	5,000	654,400.00	14	6,000	790,980.00
07/11/2023	3	1,000	133,000.00	14	4,000	533,000.00
07/12/2023	-	-	-	43	9,000	1,224,000.00
07/13/2023	-	-	-	24	4,000	553,000.00
07/14/2023	6	2,000	275,460.00	6	2,000	278,500.00
07/17/2023	5	1,000	137,500.00	1	1,000	138,500.00
07/18/2023	5	2,000	275,500.00	3	2,000	278,000.00
07/19/2023	10	1,000	138,150.00	1	1,000	139,000.00
07/20/2023	5	1,000	138,000.00	9	3,000	418,710.00
07/21/2023	43	9,000	1,225,530.00	-	-	-
07/24/2023	22	6,000	793,380.00	3	1,000	133,000.00
07/25/2023	17	7,000	913,500.00	17	6,000	788,520.00
07/26/2023	14	3,000	393,000.00	12	4,000	532,200.00
07/27/2023	-	-	-	18	6,000	799,980.00
07/28/2023	4	1,000	133,500.00	20	5,000	677,500.00
07/31/2023	2	1,000	134,000.00	20	4,000	543,000.00
08/01/2023	8	2,000	271,500.00	11	4,000	549,000.00
08/02/2023	45	3,000	405,690.00	3	1,000	137,000.00
08/03/2023	30	6,000	802,440.00	-	-	-
08/04/2023	-	-	-	22	3,000	403,590.00
08/07/2023	1	1,000	135,000.00	8	3,000	407,490.00
08/08/2023	7	2,000	272,500.00	22	4,000	548,000.00
08/09/2023	7	1,000	138,000.00	18	4,000	553,520.00
08/10/2023	19	4,000	547,000.00	-	-	-
08/11/2023	1	1,000	135,500.00	3	751	102,887.00
08/14/2023	8	4,000	537,000.00	-	-	-
08/15/2023	6	3,000	397,500.00	-	-	-
08/16/2023	13	2,000	262,200.00	-	-	-
08/17/2023	29	5,000	647,900.00	4	1,000	130,000.00
08/18/2023	1	1,000	128,500.00	5	1,000	129,500.00
08/21/2023	3	1,000	130,500.00	13	4,000	523,000.00
08/22/2023	-	-	-	14	1,000	131,500.00
08/23/2023	-	-	-	10	2,000	264,500.00
08/24/2023	2	2,000	265,360.00	8	3,000	400,500.00
08/25/2023	17	2,000	264,500.00	6	2,000	266,500.00
08/28/2023	-	-	-	9	2,000	267,500.00

08/29/2023	-	-	-	5	2,000	269,500.00
08/30/2023	2	13	1,735.50	-	-	-
08/31/2023	-	-	-	16	3,000	405,000.00
09/01/2023	3	1,000	134,500.00	6	1,000	136,000.00
09/04/2023	-	-	-	33	5,249	724,886.90
09/05/2023	9	1,000	136,400.00	7	2,000	275,500.00
09/06/2023	20	3,000	408,900.00	3	1,000	137,000.00
09/07/2023	-	-	-	4	1,000	137,000.00
09/08/2023	-	-	-	14	4,000	553,000.00
09/11/2023	8	1,000	138,500.00	12	3,000	420,000.00
09/12/2023	1	1,000	139,000.00	-	-	-
09/13/2023	15	3,000	417,000.00	6	2,000	280,500.00
09/14/2023	16	4,000	553,000.00	-	-	-
09/15/2023	-	-	-	38	5,000	698,200.00
09/18/2023	12	3,000	416,640.00	-	-	-
09/19/2023	-	-	-	8	2,000	278,500.00
09/20/2023	21	6,000	825,000.00	-	-	-
09/21/2023	16	5,000	675,500.00	-	-	-
09/22/2023	25	5,000	665,850.00	-	-	-
09/25/2023	1	1,000	132,500.00	4	2,000	266,500.00
09/26/2023	38	4,000	525,360.00	9	3,000	397,500.00
09/27/2023	4	1,000	132,000.00	3	1,000	133,000.00
09/28/2023	-	-	-	1	1,000	133,500.00
09/29/2023	19	6,000	797,460.00	11	3,000	401,400.00
10/02/2023	4	2,000	264,500.00	5	3,000	402,000.00
10/03/2023	6	3,000	393,000.00	-	-	-
10/04/2023	19	4,000	519,000.00	1	1,000	130,000.00
10/05/2023	7	4,000	511,000.00	2	1,000	128,500.00
10/06/2023	3	3,000	382,500.00	7	3,000	385,500.00
10/09/2023	-	-	-	52	10,000	1,312,500.00
10/10/2023	-	-	-	28	5,000	675,800.00
10/11/2023	-	-	-	18	6,000	823,500.00
10/12/2023	-	-	-	31	8,000	1,126,480.00
10/13/2023	-	-	-	11	6,000	865,500.00
10/16/2023	13	2,000	287,500.00	-	-	-
10/17/2023	53	4,059	577,839.24	2	1,000	144,000.00
10/18/2023	15	1,941	274,146.84	-	-	-
10/19/2023	43	9,000	1,251,360.00	-	-	-
10/20/2023	27	5,000	688,750.00	23	4,000	553,600.00
10/23/2023	1	1,000	137,500.00	10	4,000	557,000.00
10/24/2023	-	-	-	7	5,000	705,000.00
10/25/2023	1	1,000	141,000.00	9	2,118	301,370.22
10/26/2023	20	3,000	424,140.00	1	882	126,126.00
10/27/2023	5	1,000	140,500.00	3	1,000	142,500.00
10/30/2023	4	1,000	141,000.00	19	2,000	284,500.00

10/31/2023	59	9,780	1,334,578.80	14	7,000	966,000.00
11/01/2023	14	6,000	825,480.00	7	3,000	417,000.00
11/02/2023	10	3,000	412,500.00	7	4,000	553,000.00
11/03/2023	21	7,000	948,500.00	4	1,000	138,000.00
11/06/2023	-	-	-	15	5,000	682,500.00
11/07/2023	4	2,000	272,500.00	-	-	-
11/08/2023	-	-	-	10	4,000	549,000.00
11/09/2023	6	3,000	409,500.00	-	-	-
11/10/2023	5	2,000	276,300.00	24	6,000	829,680.00
11/13/2023	-	-	-	42	6,000	840,600.00
11/14/2023	8	5,000	695,000.00	-	-	-
11/15/2023	24	3,000	411,810.00	-	-	-
11/16/2023	3	2,000	274,360.00	21	3,000	414,060.00
11/17/2023	-	-	-	4	3,000	414,000.00
11/20/2023	1	1,000	138,000.00	3	1,000	139,000.00
11/21/2023	6	2,000	275,500.00	10	3,000	418,500.00
11/22/2023	3	1,000	141,000.00	17	4,000	565,120.00
11/23/2023	2	1,000	140,500.00	2	1,000	141,500.00
11/24/2023	-	-	-	1	329	46,718.00
11/27/2023	22	7,000	972,930.00	4	1,000	141,000.00
11/28/2023	1	1,000	137,000.00	13	3,000	414,510.00
11/29/2023	1	1,000	138,000.00	6	2,000	278,500.00
11/30/2023	36	8,000	1,092,480.00	4	2,000	274,500.00
12/01/2023	-	-	-	31	6,000	831,780.00
12/04/2023	13	5,000	687,350.00	-	-	-
12/05/2023	13	4,000	539,000.00	5	2,000	271,500.00
12/06/2023	-	-	-	15	4,000	547,000.00
12/07/2023	6	2,000	270,900.00	-	-	-
12/08/2023	-	-	-	24	7,000	962,500.00
12/11/2023	15	10,000	1,372,500.00	32	4,000	556,520.00
12/12/2023	10	2,000	272,000.00	-	-	-
12/13/2023	-	-	-	16	4,000	554,200.00
12/14/2023	17	9,000	1,228,500.00	6	1,000	137,000.00
12/15/2023	3	2,000	270,300.00	14	600	81,300.00
12/18/2023	1	1,000	134,400.00	-	-	-
12/19/2023	14	4,000	540,800.00	-	-	-
12/20/2023	12	5,000	670,700.00	-	-	-
12/21/2023	-	-	-	31	6,000	811,560.00
12/22/2023	5	2,000	269,200.00	1	300	40,620.00
12/27/2023	3	1,000	134,000.00	2	1,000	134,500.00
12/28/2023	1	1,000	134,000.00	15	1,000	134,500.00
12/29/2023	4	1,000	134,000.00	4	1,000	134,500.00