

Meudon, July 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 June 30th 2024:

- 39,892 shares
- € 26,137,890.83
- Number of executions on buy side on semester: 1,212
- Number of executions on sell side on semester: 1,387
- Traded volume on buy side on semester: 266,218 shares for € 40,106,195.97
- Traded volume on sell side on semester: 270,571 shares for € 40,725,699.16

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2023 on the liquidity account:
 - 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
- 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
Total	1,212	266,218	40,106,195.97	1,387	270,571	40,725,699.16
01/02/2024	6	2,000	266,960.00	29	4,000	539,520.00
01/03/2024	11	1,000	133,000.00	5	2,000	268,500.00
01/04/2024	9	1,000	134,000.00	12	5,000	680,000.00
01/05/2024	3	1,000	136,500.00	1	1,000	137,500.00
01/08/2024	17	3,000	408,000.00	2	1,000	137,000.00
01/09/2024	-	-	-	14	3,000	414,000.00
01/10/2024	4	1,000	137,000.00	-	-	-
01/11/2024	-	-	-	15	3,000	417,000.00
01/12/2024	-	-	-	12	4,000	563,000.00
01/15/2024	10	4,000	559,000.00	12	1,000	142,000.00
01/16/2024	2	1,000	138,500.00	1	1,000	139,500.00
01/17/2024	6	2,000	276,500.00	-	-	-
01/18/2024	58	10,000	1,355,000.00	19	4,000	545,000.00
01/19/2024	34	6,500	879,450.00	6	3,000	410,400.00
01/22/2024	-	-	-	3	2,000	268,400.00
01/23/2024	11	4,000	533,000.00	-	-	-
01/24/2024	-	-	-	5	1,326	177,843.12
01/25/2024	-	-	-	17	2,674	361,498.06
01/26/2024	5	1,000	135,000.00	-	-	-
01/29/2024	-	-	-	25	6,000	820,500.00
01/30/2024	5	2,000	272,500.00	3	1,000	137,500.00
01/31/2024	5	3,000	408,000.00	-	-	-
02/01/2024	2	1,000	135,000.00	5	1,000	136,000.00
02/02/2024	1	271	36,720.50	2	1,000	136,000.00
02/05/2024	6	1,729	233,778.09	-	-	-
02/06/2024	-	-	-	15	6,081	830,178.12
02/07/2024	5	2,000	272,500.00	-	-	-
02/08/2024	9	4,000	539,000.00	-	-	-
02/09/2024	8	1,613	215,335.50	3	1,000	134,500.00
02/12/2024	2	2,000	268,000.00	10	2,066	278,434.82
02/13/2024	13	5,387	712,484.62	1	1,000	132,450.00
02/14/2024	-	-	-	28	9,934	1,337,116.40
02/15/2024	-	-	-	27	6,500	907,530.00
02/16/2024	-	-	-	10	3,000	421,500.00
02/19/2024	42	10,000	1,378,900.00	-	-	-
02/20/2024	3	1,000	134,000.00	-	-	-
02/21/2024	21	5,000	670,000.00	-	-	-
02/22/2024	1	1,000	134,000.00	-	-	-
02/23/2024	1	1,000	134,000.00	9	4,000	543,000.00
02/26/2024	5	1,000	135,500.00	16	6,000	826,500.00
02/27/2024	15	5,000	685,000.00	5	2,000	276,500.00
02/28/2024	4	1,000	136,000.00	18	1,000	137,000.00

02/29/2024	5	2,000	272,500.00	-	-	-
03/01/2024	6	3,000	407,910.00	5	2,000	275,500.00
03/04/2024	-	-	-	38	6,000	823,500.00
03/05/2024	-	-	-	33	13,500	1,979,640.00
03/06/2024	17	4,000	589,520.00	2	1,000	151,000.00
03/07/2024	3	2,000	292,500.00	-	-	-
03/08/2024	26	6,000	865,500.00	17	1,000	146,600.00
03/11/2024	26	5,000	709,700.00	-	-	-
03/12/2024	-	-	-	10	3,000	427,500.00
03/13/2024	-	-	-	14	4,000	575,000.00
03/14/2024	-	-	-	17	6,000	874,500.00
03/15/2024	2	1,000	146,000.00	2	1,000	147,000.00
03/18/2024	-	-	-	34	7,000	1,039,920.00
03/19/2024	-	-	-	13	4,000	601,000.00
03/20/2024	4	2,000	301,000.00	38	7,090	1,076,829.20
03/21/2024	-	-	-	13	2,000	309,460.00
03/22/2024	-	-	-	2	2,000	313,000.00
03/25/2024	-	-	-	51	4,000	634,800.00
03/27/2024	5	1,000	158,900.00	-	-	-
03/28/2024	7	2,648	418,569.36	-	-	-
04/02/2024	34	3,000	471,000.00	-	-	-
04/04/2024	8	4,000	635,000.00	-	-	-
04/05/2024	21	3,000	471,000.00	6	3,066	484,489.32
04/08/2024	-	-	-	59	7,934	1,275,866.54
04/09/2024	82	14,000	2,201,500.00	-	-	-
04/10/2024	16	3,000	460,500.00	-	-	-
04/11/2024	-	-	-	22	4,000	623,800.00
04/12/2024	-	-	-	20	6,000	949,560.00
04/15/2024	-	-	-	59	5,000	803,400.00
04/16/2024	31	5,000	794,300.00	-	-	-
04/17/2024	11	3,000	472,500.00	2	1,000	159,000.00
04/18/2024	25	9,000	1,395,000.00	-	-	-
04/19/2024	10	3,000	463,500.00	4	1,000	156,000.00
04/22/2024	-	-	-	33	4,000	627,520.00
04/23/2024	6	1,070	167,957.90	23	2,851	451,797.97
04/24/2024	-	-	-	23	4,149	664,711.29
04/25/2024	57	12,000	1,886,880.00	-	-	-
04/26/2024	6	2,000	312,500.00	42	3,000	474,510.00
04/29/2024	-	-	-	14	2,000	318,860.00
04/30/2024	3	1,000	158,000.00	25	7,000	1,128,470.00
05/02/2024	8	2,000	315,500.00	1	1,000	160,000.00
05/03/2024	-	-	-	21	6,000	961,500.00
05/06/2024	-	-	-	34	6,000	978,000.00
05/07/2024	-	-	-	2	1,000	164,500.00
05/08/2024	-	-	-	7	2,000	330,500.00
05/09/2024	-	-	-	12	3,000	499,500.00
05/13/2024	5	3,000	498,000.00	-	-	-

05/14/2024	28	4,000	656,840.00	-	-	-
05/15/2024	5	2,000	329,500.00	23	3,000	495,630.00
05/16/2024	-	-	-	29	3,500	583,310.00
05/17/2024	25	3,000	497,910.00	17	2,500	416,450.00
05/20/2024	-	-	-	10	2,000	336,500.00
05/21/2024	16	5,000	829,200.00	21	2,200	366,454.00
05/22/2024	15	5,000	832,300.00	2	200	33,600.00
05/23/2024	-	-	-	6	1,000	167,750.00
05/24/2024	21	5,000	830,400.00	1	500	83,150.00
05/27/2024	-	-	-	4	1,000	166,800.00
05/28/2024	12	6,000	991,320.00	33	2,056	344,544.48
05/29/2024	26	4,000	652,520.00	-	-	-
05/30/2024	-	-	-	5	1,500	246,750.00
05/31/2024	-	-	-	27	3,000	498,780.00
06/03/2024	-	-	-	52	1,944	326,805.84
06/04/2024	33	5,000	832,500.00	7	1,000	167,250.00
06/05/2024	-	-	-	30	2,500	420,750.00
06/06/2024	-	-	-	21	3,000	511,140.00
06/07/2024	-	-	-	14	4,000	693,040.00
06/10/2024	60	8,000	1,356,240.00	5	3,000	513,240.00
06/11/2024	29	6,000	999,000.00	4	500	85,000.00
06/12/2024	10	3,000	492,000.00	-	-	-
06/13/2024	26	3,000	486,000.00	5	1,000	164,750.00
06/14/2024	57	8,000	1,259,520.00	-	-	-
06/17/2024	1	1,000	150,000.00	-	-	-
06/20/2024	4	1,000	155,000.00	10	4,000	627,000.00
06/21/2024	-	-	-	28	3,000	475,800.00
06/24/2024	2	1,000	156,000.00	5	1,000	158,100.00
06/25/2024	19	6,000	926,220.00	-	-	-
06/26/2024	29	4,000	614,000.00	-	-	-
06/27/2024	24	2,000	302,860.00	-	-	-
06/28/2024	22	2,000	299,000.00	-	-	-