

Meudon, July 6th, 2026

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 2026:

- 71,197 shares
- € 19,866,745.36
- Number of executions on buy side on semester: 3,916
- Number of executions on sell side on semester: 4,793
- Traded volume on buy side on semester: 865,591 shares for € 211,824,285.44
- Traded volume on sell side on semester: 865,202 shares for € 213,959,362.49

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2025 on the liquidity account:
 - 70,808 shares
 - € 17,731,668.31
 - Number of executions on buy side on semester: 4,335
 - Number of executions on sell side on semester: 4,914
 - Traded volume on buy side on semester: 785,034 shares for € 188,608,900.81
 - Traded volume on sell side on semester: 770,526 shares for € 186,642,117.85
- 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	3 916	865 591	211 824 285,44	4 793	865 202	213 959 362,49
01/02/2026	21	2 193	503 008,41	40	10 000	2 328 100,00
01/05/2026	-	-	-	98	10 000	2 408 300,00
01/06/2026	1	500	123 000,00	35	9 000	2 240 370,00
01/07/2026	-	-	-	44	9 500	2 404 070,00
01/08/2026	26	5 500	1 465 420,00	38	8 766	2 366 031,06
01/09/2026	26	5 000	1 322 250,00	26	7 000	1 857 240,00
01/12/2026	-	-	-	51	9 000	2 417 940,00
01/13/2026	81	9 000	2 386 260,00	18	4 500	1 197 765,00
01/14/2026	55	9 000	2 346 480,00	19	3 500	917 350,00
01/15/2026	73	9 500	2 426 205,00	2	500	127 750,00
01/16/2026	-	-	-	52	10 000	2 595 300,00
01/19/2026	34	8 500	2 247 910,00	64	9 000	2 405 610,00
01/20/2026	42	7 000	1 834 770,00	36	6 603	1 741 607,28
01/21/2026	39	10 500	2 746 275,00	16	4 500	1 183 860,00
01/22/2026	55	10 000	2 568 800,00	22	5 863	1 515 585,50
01/23/2026	11	1 000	250 750,00	54	10 500	2 695 035,00
01/26/2026	36	10 500	2 703 540,00	22	4 500	1 169 235,00
01/27/2026	12	2 500	640 000,00	59	8 500	2 193 765,00
01/28/2026	38	6 003	1 558 258,74	44	4 510	1 184 371,10
01/29/2026	46	9 500	2 452 330,00	19	4 500	1 168 695,00
01/30/2026	41	7 500	1 915 500,00	33	8 500	2 180 250,00
02/02/2026	27	7 004	1 797 996,84	44	9 500	2 448 150,00
02/03/2026	55	9 500	2 454 230,00	91	11 000	2 857 140,00
02/04/2026	46	11 000	2 826 780,00	16	5 000	1 295 750,00
02/05/2026	90	11 000	2 741 970,00	50	9 029	2 269 619,73
02/06/2026	53	9 500	2 345 360,00	35	8 000	1 990 080,00
02/09/2026	2	500	126 500,00	49	12 000	3 046 560,00
02/10/2026	30	8 463	2 148 078,66	81	4 542	1 162 297,80
02/11/2026	45	10 500	2 617 125,00	13	2 500	625 800,00
02/12/2026	18	5 500	1 355 585,00	78	10 000	2 487 300,00
02/13/2026	38	9 500	2 338 045,00	30	7 500	1 852 875,00
02/16/2026	-	-	-	102	12 000	2 996 880,00
02/17/2026	36	9 000	2 223 360,00	43	5 000	1 244 350,00
02/18/2026	-	-	-	60	12 000	3 072 360,00
02/19/2026	24	7 000	1 801 730,00	43	10 000	2 597 600,00
02/20/2026	18	6 000	1 574 460,00	44	7 930	2 093 282,10
02/23/2026	43	12 000	3 108 960,00	-	-	-
02/24/2026	43	9 500	2 389 060,00	5	550	138 336,00
02/25/2026	22	6 500	1 639 755,00	73	9 500	2 407 490,00
02/26/2026	30	9 000	2 264 220,00	38	8 500	2 152 285,00

02/27/2026	41	12 000	3 072 960,00	87	12 000	3 077 880,00
03/02/2026	58	13 000	3 340 740,00	86	13 000	3 424 720,00
03/03/2026	52	14 000	3 519 740,00	90	7 500	1 924 275,00
03/04/2026	57	11 000	2 710 400,00	38	12 000	3 018 960,00
03/05/2026	58	14 500	3 554 240,00	46	2 500	631 500,00
03/06/2026	37	8 500	2 036 260,00	26	6 000	1 443 480,00
03/09/2026	17	5 000	1 194 000,00	47	8 500	2 070 770,00
03/10/2026	21	5 500	1 358 500,00	87	10 000	2 500 000,00
03/11/2026	56	13 000	3 193 060,00	30	5 500	1 370 820,00
03/12/2026	2	1 000	252 750,00	66	15 000	3 813 300,00
03/13/2026	34	10 000	2 534 300,00	56	7 544	1 921 909,44
03/16/2026	45	8 500	2 126 190,00	42	2 500	634 500,00
03/17/2026	23	7 500	1 857 525,00	32	6 000	1 491 840,00
03/18/2026	2	1 000	248 250,00	65	12 500	3 159 000,00
03/19/2026	50	10 078	2 524 639,78	11	3 069	774 554,22
03/20/2026	85	15 000	3 690 450,00	32	4 000	994 240,00
03/23/2026	61	13 000	3 075 020,00	42	12 000	2 896 200,00
03/24/2026	43	8 500	2 018 240,00	46	7 500	1 791 525,00
03/25/2026	5	2 000	486 500,00	62	12 500	3 057 875,00
03/26/2026	70	11 000	2 664 530,00	22	4 000	974 640,00
03/27/2026	80	12 006	2 870 514,54	45	10 000	2 394 400,00
03/30/2026	44	1 994	470 723,58	50	12 500	3 038 750,00
03/31/2026	33	1 560	378 799,20	40	10 500	2 623 005,00
04/01/2026	-	-	-	68	15 000	3 903 150,00
04/02/2026	13	2 000	529 500,00	51	10 800	2 882 844,00
04/07/2026	33	9 000	2 383 740,00	30	6 000	1 600 680,00
04/08/2026	11	4 000	1 069 520,00	44	10 200	2 748 900,00
04/09/2026	36	9 500	2 546 380,00	19	6 000	1 616 760,00
04/10/2026	86	13 500	3 552 390,00	10	2 000	535 760,00
04/13/2026	11	2 539	660 901,70	40	9 000	2 371 230,00
04/14/2026	9	2 500	662 450,00	53	8 000	2 129 760,00
04/15/2026	20	3 500	930 790,00	29	5 500	1 474 440,00
04/16/2026	44	12 000	3 214 440,00	35	8 000	2 151 120,00
04/17/2026	39	9 500	2 541 440,00	34	7 500	2 018 400,00
04/20/2026	48	7 500	1 977 975,00	24	5 500	1 457 005,00
04/21/2026	37	14 000	3 596 740,00	28	1 500	396 795,00
04/22/2026	43	11 500	2 814 050,00	2	1 000	246 250,00
04/23/2026	43	7 000	1 686 720,00	13	4 500	1 090 350,00
04/24/2026	80	14 500	3 438 530,00	-	-	-
04/27/2026	30	7 500	1 738 725,00	7	2 000	467 000,00
04/28/2026	22	6 500	1 494 480,00	13	3 000	694 260,00
04/29/2026	41	6 500	1 492 725,00	19	4 000	923 320,00
04/30/2026	11	2 500	571 250,00	41	8 500	1 973 190,00
05/04/2026	18	6 500	1 514 110,00	82	5 523	1 296 800,40

05/05/2026	6	2 000	469 000,00	29	7 977	1 884 326,94
05/06/2026	8	3 000	712 260,00	90	12 000	2 878 320,00
05/07/2026	41	11 500	2 730 215,00	68	3 500	844 410,00
05/08/2026	46	12 000	2 771 520,00	-	-	-
05/11/2026	33	8 000	1 803 040,00	2	500	113 000,00
05/12/2026	29	6 000	1 344 480,00	17	5 000	1 131 000,00
05/13/2026	30	8 500	1 898 985,00	41	3 000	679 290,00
05/14/2026	25	8 000	1 788 720,00	20	6 500	1 455 675,00
05/15/2026	38	9 551	2 121 181,59	19	6 500	1 450 930,00
05/18/2026	39	7 500	1 625 475,00	44	10 500	2 284 800,00
05/19/2026	-	-	-	72	10 500	2 362 710,00
05/20/2026	58	9 500	2 167 140,00	59	12 000	2 744 880,00
05/21/2026	30	9 500	2 177 970,00	29	6 829	1 572 445,54
05/22/2026	17	5 000	1 144 100,00	55	8 000	1 833 840,00
05/25/2026	1	500	114 900,00	48	3 996	925 473,60
05/26/2026	14	2 700	625 428,00	3	1 400	325 892,00
05/27/2026	4	1 000	231 250,00	27	7 000	1 630 020,00
05/28/2026	7	1 002	232 163,40	37	9 000	2 142 270,00
05/29/2026	-	-	-	1	500	120 500,00
06/01/2026	39	10 998	2 579 031,00	2	1 000	237 250,00
06/02/2026	24	8 000	1 825 520,00	8	2 000	459 260,00
06/03/2026	29	6 500	1 463 865,00	14	4 000	905 520,00
06/04/2026	7	2 500	561 250,00	33	8 502	1 933 949,94
06/05/2026	3	1 000	231 750,00	45	8 498	1 973 320,58
06/08/2026	34	5 500	1 268 740,00	15	5 000	1 166 900,00
06/09/2026	16	5 500	1 271 985,00	33	7 229	1 683 344,94
06/10/2026	8	2 500	583 000,00	58	9 771	2 293 253,70
06/11/2026	24	3 000	704 700,00	27	8 500	2 014 245,00
06/12/2026	26	7 000	1 646 470,00	56	5 000	1 195 500,00
06/15/2026	27	9 000	2 097 990,00	41	5 000	1 183 100,00
06/16/2026	21	6 500	1 492 075,00	8	3 000	702 750,00
06/17/2026	10	2 500	574 250,00	31	7 000	1 613 010,00
06/18/2026	45	12 500	2 889 500,00	34	12 500	2 896 875,00
06/19/2026	38	12 000	2 802 600,00	43	11 500	2 699 395,00
06/22/2026	55	13 500	3 082 860,00	22	1 000	231 950,00
06/23/2026	20	4 500	1 025 010,00	27	7 000	1 603 980,00
06/24/2026	30	8 500	1 909 185,00	8	2 071	468 501,62
06/25/2026	59	12 000	2 647 200,00	4	1 500	333 405,00
06/26/2026	31	7 000	1 509 410,00	25	5 500	1 189 485,00
06/29/2026	22	7 500	1 645 350,00	86	10 500	2 306 850,00
06/30/2026	16	5 500	1 215 555,00	35	11 000	2 445 190,00