

November 15, 2021

Thales SA

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Thales
Symbol: THLLY
CUSIP Number: 883219206
Exchange: OTC
Ratio(DR:ORD): 5 : 1
Country: France

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Dec 07, 2021	Dec 09, 2021	Dividend Record Date Conflict

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