



L OREAL SA

Books Notices History

5/5/2026

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|-------------------------|------------------------------|
| 2026-03-18 | 2026-04-28 | 2026-04-30 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2025-04-09 | 2025-05-02 | 2025-05-06 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2024-04-16 | 2024-04-25 | 2024-04-29 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2023-04-12 | 2023-04-25 | 2023-04-27 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2021-04-15 | 2021-04-26 | 2021-04-28 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2019-03-14 | 2019-04-25 | 2019-04-29 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2018-03-16 | 2018-04-24 | 2018-04-26 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2017-03-03 | 2017-04-27 | 2017-05-02 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2015-02-25 | 2015-05-04 | 2015-05-06 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2014-04-25 | 2014-04-28 | 2014-05-02 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2014-04-24 | 2014-04-28 | 2014-05-02 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2013-03-27 | 2013-05-06 | 2013-05-09 | Issuance & Cancellation | Dividend Date Reconciliation |
| 2012-02-17 | 2012-04-26 | 2012-05-02 | Issuance & Cancellation | Dividend Date Reconciliation |
| 2010-03-24 | 2010-04-28 | 2010-05-03 | Issuance & Cancellation | Dividend Date Reconciliation |
| 2009-04-20 | 2009-04-17 | 2009-04-23 | Issuance & Cancellation | Dividend Date Reconciliation |