



L OREAL SA

7/6/2024

Dividend History

Fgn Rec Dt	Fgn Pay Dt	Fgn OS Gross Rt	Fgn Divd Exch Rt	Dom Rec Dt	Dom Pay Dt	Divd Type	Stock Pct	US Divd Gross Rt	US Withheld Rt	Relief At Source Fees	US Divd Fee Rt	US Net Divd
2024-04-29	2024-04-30	6.6000000	1.0672536	2024-04-25	2024-05-21	CASH	0.00	1.4087747	Multiple	0.0080000	0.0500000	Multiple
2023-04-27	2023-04-28	6.0000000	1.0982025	2023-04-25	2023-05-19	CASH	0.00	1.3178430	Multiple	0.0080000	0.0500000	Multiple
2022-04-28	2022-04-29			2022-04-26	2022-10-13	CASH						
2022-04-28	2022-04-29	4.8000000	1.0497652	2022-04-26	2022-05-20	CASH	0.00	1.0077745	Multiple	0.0080000	0.0500000	Multiple
2021-04-28	2021-04-29	4.0000000	1.2088101	2021-04-26	2021-05-20	CASH	0.00	0.9670480	Multiple	0.0080000	0.0500000	Multiple
2020-07-06	2020-07-07	3.8500000	1.1257000	2020-07-02	2020-07-31	CASH	0.00	0.9037490	Multiple	0.0080000	0.0500000	Multiple
2020-07-06	2020-07-31			2020-07-02	2020-11-27	CASH						
2019-04-29	2019-04-30	3.8500000	1.1196670	2019-04-25	2019-05-28	CASH	0.00	0.8621430	Multiple	0.0080000	0.0500000	Multiple
2018-04-26	2018-04-27	3.5500000	1.2068330	2018-04-24	2018-05-24	CASH	0.00	0.8568510	Multiple	0.0080000	0.0500000	Multiple
2017-05-02	2017-05-03	3.3000000	1.0890560	2017-04-27	2017-05-26	CASH	0.00	0.7187760	Multiple	0.0075000	0.0500000	Multiple
2016-05-02	2016-05-03	3.1000000	1.1492040	2016-04-28	2016-05-26	CASH	0.00	0.7125060	Multiple	0.0075000	0.0500000	Multiple
2015-05-06	2015-05-07	2.7000000	1.1186310	2015-05-04	2015-05-29	CASH	0.00	0.6040600	Multiple	0.0075000	0.0500000	Multiple
2014-05-02	2014-05-05	2.5000000	1.3847420	2014-04-28	2014-05-22	CASH	0.00	0.6923710	Multiple	0.0075000	0.0500000	Multiple
2013-05-09	2013-05-10	2.3000000	1.2966630	2013-05-06	2013-06-04	CASH	0.00	0.5964640	Multiple	0.0075000	0.0300000	Multiple
2012-05-02	2012-05-03	2.0000000	1.3106610	2012-04-26	2012-05-24	CASH	0.00	0.5242640	Multiple	0.0075000	0.0300000	Multiple
2011-04-28	2011-05-04	1.8000000	1.4826890	2011-04-28	2011-05-23	CASH	0.00	0.5337680	Multiple	0.0075000	0.0300000	Multiple
2010-05-04	2010-05-05	1.5000000	1.2696110	2010-04-29	2010-05-26	CASH	0.00	0.3808830	Multiple	0.0075000	0.0200000	Multiple
2009-04-20	2009-04-24	1.4400000	1.3229000	2009-04-20	2009-05-15	CASH	0.00	0.3809950	0.0952490	0.0000000	0.0200000	0.2657460
2008-04-29	2008-04-30	1.3800000	1.5515000	2008-04-29	2008-05-21	CASH	0.00	0.4282100	0.1070500	0.0000000	0.0200000	0.3011600
2007-05-02	2007-05-03	1.1800000	0.0000000	2007-05-02	2007-05-24	CASH	0.00	0.3197090	0.0799280	0.0000000	0.0200000	0.2197810
2006-05-09	2006-05-10	1.0000000	0.0000000	2006-05-09	2006-06-01	CASH	0.00	0.2551400	0.0637850	0.0000000	0.0200000	0.1713550
2005-05-10	2005-05-11	0.8200000	0.0000000	2005-05-10	2005-06-02	CASH	0.00	0.2097300	0.0524300	0.0000000	0.0200000	0.1373000
2004-05-13	2004-05-14	0.7300000	0.0000000	2004-05-13	2004-06-07	CASH	0.00	0.1720100	0.0430000	0.0000000	0.0100000	0.1190100
2003-05-26	2003-05-27	0.6400000	0.0000000	2003-05-23	2003-06-17	CASH	0.00	0.1512900	0.0378200	0.0000000	0.0100000	0.1034700
2002-06-03	2002-06-04	0.5400000	0.0000000	2002-06-03	2002-06-25	CASH	0.00	0.1014600	0.0253700	0.0000000	0.0100000	0.0660900
2001-06-07	2001-06-08	0.4400000	0.0000000	2001-06-07	2001-06-29	CASH	0.00	0.0740000	0.0190000	0.0000000	0.0100000	0.0450000
2000-06-30	2000-07-03	0.0000000	0.0000000	2000-06-30	2000-07-18	STOCK	900.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2000-06-14	2000-06-15	3.4000000	0.0000000	2000-06-14	2000-07-07	CASH	0.00	0.6470000	0.1620000	0.0000000	0.0200000	0.4650000
1999-06-14	1999-06-15	2.8203000	0.0000000	1999-06-14	1999-07-07	CASH	0.00	0.5850000	0.1460000	0.0000000	0.0200000	0.4190000
1998-06-11	1998-06-12	16.0000000	0.0000000	1998-06-11	1998-07-03	CASH	0.00	0.5270000	0.1320000	0.0000000	0.0200000	0.3750000
1997-06-30	1997-07-01	14.0000000	0.0000000	1997-06-30	1997-07-23	CASH	0.00	0.4740000	0.0940000	0.0000000	0.0200000	0.3600000
1996-07-01	1996-07-12	0.0000000	0.0000000	1996-07-01	1996-07-22	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1996-06-27	1996-06-28	13.3000000	0.0000000	1996-07-01	1996-07-22	CASH	0.00	0.5160000	0.0900000	0.0000000	0.0200000	0.4060000
1995-06-28	1995-06-28	12.9248000	0.0000000	1995-06-28	1995-07-20	CASH	0.00	0.5290000	0.1320000	0.0000000	0.0200000	0.3770000



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1994-06-28	1994-06-28	10.8000000	0.0000000	1994-06-28	1994-07-20	CASH	0.00	0.3980000	0.0810000	0.0000000	0.0200000	0.2970000
1993-06-25	1993-06-25	9.6000000	0.0000000	1993-06-25	1993-07-19	CASH	0.00	0.5010000	0.2340000	0.0000000	0.0200000	0.2470000
1992-06-26	1992-06-26	8.4000000	0.0000000	1992-06-26	1992-07-20	CASH	0.00	0.4850000	0.2130000	0.0000000	0.0200000	0.2520000
1991-06-28	1991-06-28	10.5000000	0.0000000	1991-06-28	1991-07-22	CASH	0.00	0.3370000	0.1410000	0.0000000	0.0100000	0.1860000
1990-07-05	1990-07-06	0.0000000	0.0000000	1990-07-13	1990-07-20	STOCK	900.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1990-06-29	1990-06-29	60.0000000	0.0000000	1990-07-11	1990-08-01	CASH	0.00	2.3310000	0.4880000	0.0000000	0.0200000	1.8230000