## citi



## **Books Close/Open Notice**

April 25, 2014

| Company Name:                     | L Oreal S.A.                     |  |  |
|-----------------------------------|----------------------------------|--|--|
| Ticker Symbol:                    | LRLCY                            |  |  |
| CUSIP Number:                     | 502117203                        |  |  |
| US ISIN:                          | US5021172037                     |  |  |
| Country:                          | France                           |  |  |
| Listing Exchange:                 | OTC                              |  |  |
| Sponsorship Level:                | Unsponsored ADR Program          |  |  |
| Ratio (ORD:DR):                   | 1:5                              |  |  |
| Books Closed Date:                | Close of business April 28, 2014 |  |  |
| Books Open Date:                  | Close of business May 2, 2014    |  |  |
| For:                              | Issuance and Cancellation        |  |  |
| Reason:                           | DIVIDEND DATE RECONCILIATION     |  |  |
| Depositary Receipt Serv           | vices                            |  |  |
| Contact Capital Markets Solutions |                                  |  |  |

| New York                | New York              | London                 |                  |
|-------------------------|-----------------------|------------------------|------------------|
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