



## **Books Close/Open Notice**

April 15, 2021

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 26, 2021 **Books Open Date:** Close of business April 28, 2021

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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