



L OREAL SA

Books Notices History

7/27/2025

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
4/9/2025	05/02/2025	05/06/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/16/2024	04/25/2024	04/29/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/12/2023	04/25/2023	04/27/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/15/2021	04/26/2021	04/28/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/14/2019	04/25/2019	04/29/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/16/2018	04/24/2018	04/26/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/3/2017	04/27/2017	05/02/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/25/2015	05/04/2015	05/06/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/25/2014	04/28/2014	05/02/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/24/2014	04/28/2014	05/02/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/27/2013	05/06/2013	05/09/2013	Issuance and Cancellation	Dividend Date Reconciliation
2/17/2012	04/26/2012	05/02/2012	Issuance and Cancellation	Dividend Date Reconciliation
3/24/2010	04/28/2010	05/03/2010	Issuance and Cancellation	Dividend Date Reconciliation
4/20/2009	04/17/2009	04/23/2009	Issuance and Cancellation	Dividend Date Reconciliation