

# L'ORÉAL

Reporting of transactions in own shares between 24/08/24 and 03/09/24

## Transaction Details for L'Oreal

Issuer Name	Issuer identifier code (LEI code)	ISIN	Name of PSI	PSI Identifier Code	Currency
L'Oreal	529900JI1GG6F7RKVI53	FR0000120321			EUR

## Total number of shares repurchased per marketplace:

Issuer Name	Transaction Date	Financial Instrument Identifier Code (ISIN)	Total daily volume (in number of titles)	Daily weighted average purchase price (€)	Market Identifier Code
L'OREAL	29/08/2024	FR0000120321	60	396,2500	XPAR
* Rounded to four decimal places			<b>Total:</b>	<b>60</b>	<b>396,2500</b>

## Details of individual transactions:

Issuer Name	Transaction Date	Financial Instrument Identifier Code (ISIN)	Quantity Purchased	Unit Price (€)	Time of Transaction	Market Identifier Code	Market Identifier Code	Transaction Reference Number
L'OREAL	08/29/2024	FR0000120321	5	395,60	11:48:12 AM	XPAR	1JGRHK51Z	Annulation
L'OREAL	08/29/2024	FR0000120321	5	395,85	11:49:35 AM	XPAR	1JGRHK53Z	Annulation
L'OREAL	08/29/2024	FR0000120321	5	395,80	12:12:10 PM	XPAR	1JGRHK5IB	Annulation
L'OREAL	08/29/2024	FR0000120321	5	396,15	12:30:38 PM	XPAR	1JGRHK5QM	Annulation
L'OREAL	08/29/2024	FR0000120321	5	396,25	12:48:50 PM	XPAR	1JGRHK63B	Annulation
L'OREAL	08/29/2024	FR0000120321	2	396,55	13:01:56 PM	XPAR	1JGRHK6EL	Annulation
L'OREAL	08/29/2024	FR0000120321	3	396,55	13:01:56 PM	XPAR	1JGRHK6EM	Annulation
L'OREAL	08/29/2024	FR0000120321	5	396,45	13:17:21 PM	XPAR	1JGRHK6P8	Annulation
L'OREAL	08/29/2024	FR0000120321	5	396,70	13:31:42 PM	XPAR	1JGRHK6ZP	Annulation
L'OREAL	08/29/2024	FR0000120321	5	396,00	13:40:14 PM	XPAR	1JGRHK79T	Annulation
L'OREAL	08/29/2024	FR0000120321	5	396,25	13:50:10 PM	XPAR	1JGRHK7KC	Annulation
L'OREAL	08/29/2024	FR0000120321	5	396,55	14:01:02 PM	XPAR	1JGRHK80C	Annulation
L'OREAL	08/29/2024	FR0000120321	5	396,85	14:08:18 PM	XPAR	1JGRHK889	Annulation