

# L'ORÉAL

Reporting of transactions in own shares between 07/04/2026 and 10/04/2026

## Transaction Details for L'Oreal

Issuer Name	Issuer identifier code (LEI code)	ISIN	Name of PSI	PSI Identifier Code	Currency
L'OREAL	529900J11GG6F7RKVI53	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	07/04/2026	FR0000120321	18 000	356.6982	XPAR
L'OREAL	07/04/2026	FR0000120321	9 857	355.6298	CEUX
L'OREAL	07/04/2026	FR0000120321	1 041	355.5122	TQEX
L'OREAL	07/04/2026	FR0000120321	1 102	355.6855	AQEU
L'OREAL	08/04/2026	FR0000120321	2 594	364.8312	CEUX
L'OREAL	08/04/2026	FR0000120321	6 884	364.7234	XPAR
L'OREAL	08/04/2026	FR0000120321	427	364.9253	AQEU
L'OREAL	08/04/2026	FR0000120321	412	364.8138	TQEX
L'OREAL	09/04/2026	FR0000120321	12 324	359.9561	XPAR
L'OREAL	09/04/2026	FR0000120321	4 856	359.6436	CEUX
L'OREAL	09/04/2026	FR0000120321	1 229	359.8396	AQEU
L'OREAL	09/04/2026	FR0000120321	1 207	359.8163	TQEX
L'OREAL	10/04/2026	FR0000120321	16 020	361.4087	XPAR
L'OREAL	10/04/2026	FR0000120321	7 000	361.1130	CEUX
L'OREAL	10/04/2026	FR0000120321	980	361.3966	AQEU
L'OREAL	10/04/2026	FR0000120321	1 000	361.6063	TQEX