

# L'ORÉAL

Reporting of transactions in own shares between 27/04/2026 and 30/04/2026

## 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	27/04/2026	FR0000120321	16 000	374.9468	XPAR
L'OREAL	27/04/2026	FR0000120321	8 250	375.4584	CEUX
L'OREAL	27/04/2026	FR0000120321	500	375.9391	AQEU
L'OREAL	27/04/2026	FR0000120321	250	375.9914	TQEX
L'OREAL	28/04/2026	FR0000120321	5 000	375.9110	CEUX
L'OREAL	28/04/2026	FR0000120321	9 000	375.8589	XPAR
L'OREAL	28/04/2026	FR0000120321	500	376.0100	AQEU
L'OREAL	28/04/2026	FR0000120321	500	376.0431	TQEX
L'OREAL	29/04/2026	FR0000120321	14 000	363.7344	CEUX
L'OREAL	29/04/2026	FR0000120321	20 000	363.7155	XPAR
L'OREAL	29/04/2026	FR0000120321	1 500	363.7488	AQEU
L'OREAL	29/04/2026	FR0000120321	1 500	363.7446	TQEX
L'OREAL	30/04/2026	FR0000120321	9 134	363.6726	XPAR
L'OREAL	30/04/2026	FR0000120321	6 810	363.9085	CEUX
L'OREAL	30/04/2026	FR0000120321	514	363.5266	AQEU
L'OREAL	30/04/2026	FR0000120321	827	364.0123	TQEX