

2 May 2024

**Privatisation by way of general offer**

**Disclosure of dealings in the shares of L'Occitane International S.A.**

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
J.P. Morgan Securities PLC	30 April 2024	Derivatives	Other types of products	Closing out of a derivative contract	250	29 November 2024	\$32.4449	\$8,111.2300	1,244,512
		Derivatives	Other types of products	Closing out of a derivative contract	6,000	2 April 2025	\$32.4370	\$194,621.9100	1,250,512
		Derivatives	Other types of products	Closing out of a derivative contract	6,250	5 December 2024	\$33.1924	\$207,452.5000	1,256,762

		Derivatives	Other types of products	Closing out of a derivative contract	34,250	2 April 2025	\$32.4370	\$1,110,966.7400	1,291,012
		Derivatives	Other types of products	Closing out of a derivative contract	5,000	3 April 2025	\$33.2589	\$166,294.3500	1,286,012
		Derivatives	Other types of products	Closing out of a derivative contract	11,250	3 April 2025	\$33.2589	\$374,162.2900	1,274,762
		Derivatives	Other types of products	Closing out of a derivative contract	24,000	9 May 2025	\$32.9626	\$791,102.4000	1,250,762
		Derivatives	Other types of products	Closing out of a derivative contract	25,000	2 August 2024	\$32.3266	\$808,165.0000	1,225,762
		Derivatives	Other types of products	Closing out of a derivative contract	270,000	2 April 2025	\$33.2589	\$8,979,894.9000	955,762
		Derivatives	Other types of products	Closing out of a derivative contract	500	5 December 2024	\$32.7070	\$16,353.5000	955,262

End



Note:

J.P. Morgan Securities PLC is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co..