

7 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	6 May 2024	Derivatives	Other types of products	Closing out of a derivative contract	500	5 June 2024	\$32.5183	\$16,259.1500	2,197,332
		Derivatives	Other types of products	Closing out of a derivative contract	5,250	6 June 2025	\$32.6158	\$171,232.9500	2,202,582
		Derivatives	Other types of products	Closing out of a derivative contract	20,250	6 May 2025	\$32.6483	\$661,128.0800	2,222,832
		Derivatives	Other types of products	Issue of a derivative	150,000	10 June 2025	\$32.3673	\$4,855,101.9000	2,372,832



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..