

8 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	7 May 2024	Derivatives	Other types of products	Closing out of a derivative contract	1,250	2 November 2028	\$32.5100	\$40,637.5000	3,128,102
		Derivatives	Other types of products	Closing out of a derivative contract	4,000	3 May 2029	\$32.5156	\$130,062.5000	3,132,102
		Derivatives	Other types of products	Closing out of a derivative contract	9,750	6 June 2025	\$32.5598	\$317,458.0500	3,141,852
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	5 June 2024	\$32.5173	\$32,517.3000	3,142,852
		Derivatives	Other types of products	Closing out of a derivative contract	63,500	3 February 2027	\$32.4814	\$2,062,568.9000	3,079,352



		Derivatives	Other types of products	Closing out of a derivative contract	50,000	18 February 2027	\$32.4814	\$1,624,070.0000	3,029,352
		Derivatives	Other types of products	Closing out of a derivative contract	100,000	22 February 2027	\$32.4814	\$3,248,140.0000	2,929,352

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..