

9 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	8 May 2024	Derivatives	Other types of products	Closing out of a derivative contract	12,250	3 February 2027	\$32.5483	\$398,716.6800	2,917,102
		Derivatives	Other types of products	Closing out of a derivative contract	5,000	31 July 2024	\$32.5706	\$162,853.0000	2,922,102
		Derivatives	Other types of products	Closing out of a derivative contract	6,750	31 July 2024	\$32.5706	\$219,851.5500	2,928,852
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	31 July 2024	\$32.5706	\$32,570.6000	2,929,852
		Derivatives	Other types of products	Closing out of a derivative contract	60,000	3 June 2025	\$32.4815	\$1,948,890.0000	2,869,852



		Derivatives	Other types of products	Closing out of a derivative contract	750	2 November 2028	\$32.5000	\$24,375.0000	2,870,602
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	3 May 2029	\$32.5125	\$32,512.5000	2,871,602

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..