

10 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	9 May 2024	Derivatives	Other types of products	Closing out of a derivative contract	54,500	3 June 2025	\$32.1586	\$1,752,643.7000	2,828,102
		Derivatives	Other types of products	Issue of a derivative	12,000	9 May 2025	\$32.2398	\$386,877.8400	2,840,102
		Derivatives	Other types of products	Closing out of a derivative contract	750	3 May 2029	\$32.2667	\$24,200.0000	2,840,852
		Derivatives	Other types of products	Closing out of a derivative contract	250	2 November 2028	\$32.3000	\$8,075.0000	2,841,102

		Derivatives	Other types of products	Closing out of a derivative contract	250	5 June 2024	\$32.3952	\$8,098.8000	2,841,352
		Derivatives	Other types of products	Closing out of a derivative contract	75,750	12 February 2027	\$32.1992	\$2,439,089.4000	2,765,602
		Derivatives	Other types of products	Closing out of a derivative contract	115,000	10 February 2027	\$32.1992	\$3,702,908.0000	2,650,602
		Derivatives	Other types of products	Closing out of a derivative contract	59,250	3 February 2027	\$32.1992	\$1,907,802.6000	2,591,352

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..