

13 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	10 May 2024	Derivatives	Other types of products	Closing out of a derivative contract	24,250	12 February 2027	\$32.2013	\$780,881.5300	2,562,602
		Derivatives	Other types of products	Closing out of a derivative contract	120,000	2 February 2027	\$32.2013	\$3,864,156.0000	2,442,602
		Derivatives	Other types of products	Closing out of a derivative contract	123,000	29 January 2027	\$32.2013	\$3,960,759.9000	2,319,602
		Derivatives	Other types of products	Closing out of a derivative contract	7,000	28 January 2027	\$32.2013	\$225,409.1000	2,312,602
		Derivatives	Other types of products	Issue of a derivative	13,500	12 June 2025	\$32.2915	\$435,935.2500	2,326,102



		Derivatives	Other types of products	Issue of a derivative	15,250	2 June 2026	\$32.2915	\$492,445.3800	2,341,352
		Derivatives	Other types of products	Closing out of a derivative contract	500	2 November 2028	\$32.2500	\$16,125.0000	2,341,852

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..