

14 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	13 May 2024	Derivatives	Other types of products	Closing out of a derivative contract	4,750	22 January 2027	\$32.1990	\$152,945.2500	2,335,352
		Derivatives	Other types of products	Closing out of a derivative contract	70,250	21 January 2027	\$32.1990	\$2,261,979.7500	2,265,102
		Derivatives	Other types of products	Closing out of a derivative contract	75,000	28 January 2027	\$32.1990	\$2,414,925.0000	2,190,102
		Derivatives	Other types of products	Closing out of a derivative contract	150,000	27 January 2027	\$32.1990	\$4,829,850.0000	2,040,102
		Derivatives	Other types of products	Closing out of a derivative contract	250	2 November 2028	\$32.2500	\$8,062.5000	2,040,352



		Derivatives	Other types of products	Issue of a derivative	167,250	12 June 2025	\$32.2947	\$5,401,288.5800	2,207,602
		Derivatives	Other types of products	Issue of a derivative	167,250	2 June 2026	\$32.2947	\$5,401,288.5800	2,374,852
		Derivatives	Other types of products	Issue of a derivative	100,000	10 June 2025	\$32.2922	\$3,229,219.4000	2,474,852

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..