

17 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	16 May 2024	Derivatives	Other types of products	Closing out of a derivative contract	250	5 June 2024	\$32.2452	\$8,061.3000	2,451,852
		Derivatives	Other types of products	Closing out of a derivative contract	250	2 November 2028	\$32.2500	\$8,062.5000	2,452,102
		Derivatives	Other types of products	Issue of a derivative	176,354	7 May 2025	\$32.3092	\$5,697,853.4800	2,628,456
		Derivatives	Other types of products	Issue of a derivative	48,646	7 May 2025	\$32.3092	\$1,571,712.4700	2,677,102



		Derivatives	Other types of products	Issue of a derivative	48,000	2 June 2026	\$32.2414	\$1,547,587.2000	2,725,102
		Derivatives	Other types of products	Issue of a derivative	38,750	12 June 2025	\$32.2414	\$1,249,354.2500	2,763,852
		Derivatives	Other types of products	Closing out of a derivative contract	48,437	12 August 2025	\$32.1368	\$1,556,610.1800	2,715,415

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..