

20 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 | 17 May 2024 | Derivatives                        | Other types of products | Closing out of a derivative contract | 64,750   | 21 January 2027                  | \$32.1331       | \$2,080,618.2300             | 2,650,665  |
|                            |             | Derivatives                        | Other types of products | Closing out of a derivative contract | 85,250   | 19 January 2027                  | \$32.1331       | \$2,739,346.7800             | 2,565,415  |
|                            |             | Derivatives                        | Other types of products | Closing out of a derivative contract | 14,250   | 3 June 2025                      | \$31.9589       | \$455,414.3300               | 2,551,165  |
|                            |             | Derivatives                        | Other types of products | Closing out of a derivative contract | 250  | 5 June 2024                      | \$32.2452       | \$8,061.3000                 | 2,551,415  |

|  |  |             |                         |                       |        |              |           |                  |           |
|--|--|-------------|-------------------------|-----------------------|--------|--------------|-----------|------------------|-----------|
|  |  | Derivatives | Other types of products | Issue of a derivative | 15,549 | 7 May 2025   | \$32.2607 | \$501,621.7000   | 2,566,964 |
|  |  | Derivatives | Other types of products | Issue of a derivative | 56,451 | 7 May 2025   | \$32.2607 | \$1,821,149.0600 | 2,623,415 |
|  |  | Derivatives | Other types of products | Issue of a derivative | 73,000 | 2 June 2026  | \$32.1525 | \$2,347,132.5000 | 2,696,415 |
|  |  | Derivatives | Other types of products | Issue of a derivative | 82,500 | 12 June 2025 | \$32.1525 | \$2,652,581.2500 | 2,778,915 |

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..