

22 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:

<b>Party</b>	<b>Date</b>	<b>Description of relevant securities</b>	<b>Nature of dealings</b>	<b>Purchase / Sale</b>	<b>Total number of shares involved</b>	<b>Total amount paid / received</b>	<b>Highest (H) prices paid / received</b>	<b>Lowest (L) prices paid / received</b>
J.P. Morgan Markets Limited	21 May 2024	Ordinary shares	Redemption of pre-existing index-tracking ETFs as a result of unsolicited client requests	Sale	115	\$3,640.4500	\$31.7000	\$31.7000

End

Note:

J.P. Morgan Markets Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

J.P. Morgan Markets Limited is ultimately owned by JPMorgan Chase & Co..