

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:

| Party | Date | Description of relevant securities | Nature of dealings | Purchase / Sale | Total number of shares involved | Total amount paid / received | Highest (H) prices paid / received | Lowest (L) prices paid / received |
|----------------------------|-------------|---|--|-----------------|---------------------------------|------------------------------|------------------------------------|-----------------------------------|
| J.P. Morgan Securities PLC | 21 May 2024 | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Purchase | 150,000 | \$4,783,161.8400 | \$31.8500 | \$31.8500 |
| | | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Sale | 85,250 | \$2,717,874.6400 | \$31.9500 | \$31.9000 |
| | | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Sale | 52,000 | \$1,654,948.9700 | \$31.9500 | \$31.8000 |
| | | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Sale | 32,250 | \$1,027,555.6700 | \$31.9500 | \$31.9000 |



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|--|--|---|--|------|-------|---------------|-----------|-----------|
| | | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Sale | 1,000 | \$31,762.1100 | \$31.9500 | \$31.8000 |
|--|--|---|--|------|-------|---------------|-----------|-----------|

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..