

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	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	21 May 2024	Derivatives	Other types of products	Closing out of a derivative contract	1,500	3 June 2025	\$31.8216	\$47,732.4000	2,747,915
		Derivatives	Other types of products	Closing out of a derivative contract	7,500	3 June 2025	\$31.8216	\$238,662.0000	2,740,415
		Derivatives	Other types of products	Closing out of a derivative contract	44,000	3 June 2025	\$31.8216	\$1,400,150.4000	2,696,415
		Derivatives	Other types of products	Issue of a derivative	150,000	17 July 2025	\$31.8909	\$4,783,635.0000	2,846,415
		Derivatives	Other types of products	Closing out of a derivative contract	117,500	3 June 2025	\$31.8728	\$3,745,052.7900	2,728,915



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..