

30 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	29 May 2024	Derivatives	Other types of products	Issue of a derivative	3,000	3 July 2025	\$31.9821	\$95,946.2900	4,548,065
		Derivatives	Other types of products	Issue of a derivative	27,250	3 July 2025	\$31.8920	\$869,055.6600	4,520,815
		Derivatives	Other types of products	Issue of a derivative	43,750	3 July 2025	\$32.0465	\$1,402,034.3800	4,477,065



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..