

13 June 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>Description of products</b>	<b>Nature of dealings</b>	<b>Number of reference securities to which the derivatives relate</b>	<b>Maturity date / closing out date</b>	<b>Reference price</b>	<b>Total amount paid / received</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>
J.P. Morgan Securities PLC	12 June 2024	Derivatives	Other types of products	Closing out of a derivative contract	64,500	25 June 2025	\$32.6764	\$2,107,627.8000	3,872,065
		Derivatives	Other types of products	Closing out of a derivative contract	2,250	25 June 2025	\$32.6764	\$73,521.9000	3,874,315



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..