

18 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:

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	17 June 2024	Derivatives	Other types of products	Closing out of a derivative contract	250	29 November 2024	\$33.0951	\$8,273.7800	3,394,177
		Derivatives	Other types of products	Closing out of a derivative contract	250	7 July 2025	\$33.0454	\$8,261.3500	3,394,427

		Derivatives	Other types of products	Closing out of a derivative contract	2,500	5 December 2024	\$33.1823	\$82,955.7500	3,396,927
		Derivatives	Other types of products	Issue of a derivative	4,250	10 June 2025	\$33.0025	\$140,260.6300	3,401,177
		Derivatives	Other types of products	Closing out of a derivative contract	9,500	25 June 2025	\$33.0408	\$313,887.1700	3,410,677
		Derivatives	Other types of products	Closing out of a derivative contract	123,000	25 June 2025	\$33.1104	\$4,072,578.2500	3,533,677
		Derivatives	Other types of products	Closing out of a derivative contract	47,000	25 June 2025	\$33.1104	\$1,556,188.4400	3,580,677
		Derivatives	Other types of products	Closing out of a derivative contract	15,250	25 June 2025	\$33.0408	\$503,871.5100	3,595,927

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..