

9 July 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	8 July 2024	Derivatives	Other types of products	Issue of a derivative	50,000	12 August 2025	\$33.0966	\$1,654,828.1500	3,770,177
		Derivatives	Other types of products	Issue of a derivative	48,000	12 August 2025	\$33.0966	\$1,588,635.0200	3,818,177
		Derivatives	Other types of products	Closing out of a derivative contract	500	7 July 2025	\$33.1935	\$16,596.7500	3,818,677

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..