

10 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	9 July 2024	Derivatives	Other types of products	Closing out of a derivative contract	3,750	31 July 2024	\$33.2288	\$124,608.0000	3,822,427
		Derivatives	Other types of products	Closing out of a derivative contract	10,812	31 July 2024	\$33.2288	\$359,269.7900	3,833,239
		Derivatives	Other types of products	Closing out of a derivative contract	1,500	31 July 2024	\$33.2288	\$49,843.2000	3,834,739
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	31 July 2024	\$33.2288	\$33,228.8000	3,835,739

		Derivatives	Other types of products	Closing out of a derivative contract	41,311	31 July 2024	\$33.2288	\$1,372,714.9600	3,877,050
		Derivatives	Other types of products	Closing out of a derivative contract	250	31 July 2024	\$33.2288	\$8,307.2000	3,877,300
		Derivatives	Other types of products	Closing out of a derivative contract	8,377	31 July 2024	\$33.2288	\$278,357.6600	3,885,677

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..