

11 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	10 July 2024	Derivatives	Other types of products	Closing out of a derivative contract	500	31 July 2024	\$33.2046	\$16,602.3000	3,722,635
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	31 July 2024	\$33.2046	\$33,204.6000	3,723,635

		Derivatives	Other types of products	Closing out of a derivative contract	2,250	31 July 2024	\$33.2046	\$74,710.3500	3,725,885
		Derivatives	Other types of products	Closing out of a derivative contract	23,367	31 July 2024	\$33.2046	\$775,891.8900	3,749,252
		Derivatives	Other types of products	Closing out of a derivative contract	4,751	31 July 2024	\$33.2046	\$157,755.0500	3,754,003
		Derivatives	Other types of products	Closing out of a derivative contract	6,132	31 July 2024	\$33.2046	\$203,610.6100	3,760,135
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	7 July 2025	\$33.1935	\$33,193.5000	3,761,135
		Derivatives	Other types of products	Closing out of a derivative contract	198	12 August 2025	\$33.1000	\$6,553.8000	3,760,937



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..