

15 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	12 July 2024	Derivatives	Other types of products	Closing out of a derivative contract	2,750	31 July 2024	\$33.2906	\$91,549.1500	2,921,552
		Derivatives	Other types of products	Closing out of a derivative contract	18,183	31 July 2024	\$33.2906	\$605,322.9800	2,939,735
		Derivatives	Other types of products	Closing out of a derivative contract	250	31 July 2024	\$33.2906	\$8,322.6500	2,939,985
		Derivatives	Other types of products	Closing out of a derivative contract	500	31 July 2024	\$33.2906	\$16,645.3000	2,940,485
		Derivatives	Other types of products	Closing out of a derivative contract	14,086	31 July 2024	\$33.2906	\$468,931.3900	2,954,571

		Derivatives	Other types of products	Closing out of a derivative contract	6,500	31 July 2024	\$33.2906	\$216,388.9000	2,961,071
		Derivatives	Other types of products	Closing out of a derivative contract	1,500	31 July 2024	\$33.2906	\$49,935.9000	2,962,571
		Derivatives	Other types of products	Closing out of a derivative contract	68,907	31 July 2024	\$33.2906	\$2,293,955.3700	3,031,478

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..