

16 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	15 July 2024	Derivatives	Other types of products	Issue of a derivative	1,250	12 August 2025	\$33.1430	\$41,428.8000	3,032,728
		Derivatives	Other types of products	Closing out of a derivative contract	250	7 July 2025	\$33.1954	\$8,298.8500	3,032,978

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..