

18 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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
J.P. Morgan Markets Limited	17 July 2024	Ordinary shares	Redemption of pre-existing index-tracking ETFs as a result of unsolicited client requests	Sale	500	\$16,650.0000	\$33.3000	\$33.3000
		Ordinary shares	Redemption of pre-existing index-tracking ETFs as a result of unsolicited client requests	Sale	228	\$7,581.0000	\$33.2500	\$33.2500

End

Note:

J.P. Morgan Markets Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

J.P. Morgan Markets Limited is ultimately owned by JPMorgan Chase & Co..