

16 August 2023

Possible voluntary 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 August 2023	Derivatives	Other types of products	Closing out of a derivative contract	250	3 July 2024	\$27.1407	\$6,785.1900	1,394,236
		Derivatives	Other types of products	Closing out of a derivative contract	500	13 June 2024	\$27.1407	\$13,570.3700	1,394,736
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	28 April 2026	\$27.1424	\$27,142.3700	1,395,736

		Derivatives	Other types of products	Closing out of a derivative contract	1,750	5 June 2024	\$27.1789	\$47,563.0800	1,397,486
		Derivatives	Other types of products	Closing out of a derivative contract	3,000	23 April 2024	\$27.3935	\$82,180.5000	1,400,486
		Derivatives	Other types of products	Closing out of a derivative contract	750	28 August 2024	\$27.4462	\$20,584.6500	1,399,736
		Derivatives	Other types of products	Closing out of a derivative contract	1,750	28 August 2024	\$27.4462	\$48,030.8500	1,397,986

End

Note:

J.P. Morgan Securities PLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co..