

31 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	30 August 2023	Derivatives	Other types of products	Closing out of a derivative contract	500	3 July 2024	\$27.5158	\$13,757.9000	2,265,986
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	13 June 2024	\$27.5158	\$27,515.8100	2,266,986
		Derivatives	Other types of products	Closing out of a derivative contract	26,000	14 March 2024	\$27.5620	\$716,612.0000	2,292,986



		Derivatives	Other types of products	Closing out of a derivative contract	1,000	6 May 2024	\$27.5939	\$27,593.9000	2,293,986
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End

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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..