

15 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	14 August 2023	Derivatives	Other types of products	Issue of a derivative	7,250	28 August 2024	\$27.8026	\$201,568.8500	264,473
		Derivatives	Other types of products	Issue of a derivative	3,000	3 July 2024	\$27.9300	\$83,790.0700	261,473
		Derivatives	Other types of products	Issue of a derivative	12,250	13 June 2024	\$27.9300	\$342,142.7700	249,223

	Derivatives	Other types of products	Issue of a derivative	58,250	14 March 2024	\$27.6807	\$1,612,400.7800	190,973
	Derivatives	Other types of products	Issue of a derivative	123,250	19 August 2024	\$27.8774	\$3,435,889.4300	67,723
	Derivatives	Other types of products	Closing out of a derivative contract	250	3 July 2024	\$27.8915	\$6,972.8900	67,973
	Derivatives	Other types of products	Closing out of a derivative contract	1,250	13 June 2024	\$27.8915	\$34,864.4300	69,223
	Derivatives	Other types of products	Closing out of a derivative contract	3,750	23 April 2024	\$27.7442	\$104,040.7500	72,973
	Derivatives	Other types of products	Closing out of a derivative contract	5,000	5 June 2024	\$27.7866	\$138,933.0000	77,973
	Derivatives	Other types of products	Closing out of a derivative contract	17,500	31 July 2024	\$27.8189	\$486,830.7500	95,473
	Derivatives	Other types of products	Closing out of a derivative contract	17,500	31 July 2024	\$27.8189	\$486,830.7500	112,973
	Derivatives	Other types of products	Closing out of a derivative contract	26,500	31 July 2024	\$27.8189	\$737,200.8500	139,473
	Derivatives	Other types of products	Closing out of a derivative contract	500	28 August 2024	\$27.9040	\$13,952.0000	138,973

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..