



7 August 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 | 6 August 2024 | Derivatives                        | Other types of products | Closing out of a derivative contract | 250                                                            | 7 July 2025                      | \$33.5456       | \$8,386.4000                 | 1,291,751                                                                                          |
|                            |               | Derivatives                        | Other types of products | Closing out of a derivative contract | 750                                                            | 6 June 2025                      | \$33.6109       | \$25,208.1800                | 1,292,501                                                                                          |



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..