

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/03/2016		
To : Hong Kong Exchanges	and Clear	ing Limited		
Name of Issuer Date Submitted	L'Occitan	ne International S. 116	A	
I. Movements in Authorised	Share Ca	pital		
1. Ordinary Shares				
(1) Stock code :973	Descript	tion :	Ordinary	Shares
		No. of ordinary shares	Par value (State currency)	capital
Balance at close of precedir	ng month_	50,000,000,000	€0.03	€1,500,000,000
Increase/(decrease)	_	0		0
Balance at close of the mon	th _	50,000,000,000	€0.03	€1,500,000,000
(2) Stock code :	Descript	tion :		
		No. of ordinary shares	Par value (State currency)	capital
Balance at close of precedir	ng month_			
Increase/(decrease)				
	_			

Stock code :Descript	tion :		
	No. of preference shares	(State	
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month _			
3. Other Classes of Shares			
Stock code :Descript	tion :		
		Par value	Authorised share
	No. of other classes of shares		capital
Balance at close of preceding month_	classes of shares	(State currency)	capital (State currency)
Balance at close of preceding month _ Increase/(decrease)	classes of shares	(State currency)	capital (State currency)
	classes of shares	(State currency)	capital (State currency)

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other
	(1)	(1) (2)		classes of shares
Balance at close of preceding month	1,476,964,891			
Increase/ (decrease) during the month	<u></u>			
Balance at close of the month	1,476,964,891	*		

## III. Details of Movements in Issued Share Capital

Share Options (und	der Share Opt	ion Schemes	of the Issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	issued pursuant
including EGM approval date	N	Novement duri	ng the month		thereto	thereto as at close of the month
(dd/mm/yyyy) and						the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option				•		
Scheme						
( 30/09/2010 )						
Ordinary shares	Nil	Nil	89,500	Nil	Nil	7,963,088
(Note 1)						
2. Free Share						
Scheme						
(30/09/2010)						
Ordinary shares	Nil	Nil	33,000	Nil	Nil	815,000
(Note 1)						
3. Share Option						
Scheme						
( 25/09/2013 )						
Ordinary shares	8,850,900	Nil	210,000	Nil	Nil	19,902,500
(Note 1)						
4. Free Share						
Scheme						
(25/09/2013)						
Ordinary shares	921,400	Nil	2,250	Nil	Nil	2,444,700
(Note 1)						
		Tota	II A. (Ordina	• .	Nil	
	(Preference shares)				N/A	
			(Ot	N/A		
Total funds raised		nth from exerc				
of options (State currency) Nil						

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as a close of the month
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy) 2.	( / /	)				
	_					
( / / )	$\overline{}$					_
Stock code (if listed) Class of shares issuable (Note 1)	$\overline{}$					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)						
3.	( , ,					
( / / ) Stock code (if listed)						
Class of shares issuable (Note 1)						
EGM approval date (if applicable)	( / /	)				
4.		,				
( / / ) Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
		Total B	(Preferen	ary shares) ice shares) other class)		-

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
V.						
	<del>_</del>					
	_					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2.	+					
	_\					
	- \					
Stock code (if listed)				-		
Class of shares						
issuable (Note 1)						
Subscription price		<del>\</del>				
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
3.		_ \				
-	_					
			$\overline{}$			
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
	( / / )					
4.	_					
	_					
	<del>_</del>					
Stock code (if listed)					$\overline{}$	
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)					·	
(dd/mm/yyyy)	( / / )		-			
		To	otal C. (Ordina	ry shares)		
			(Droforce	ce shares)		_ \

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Options (other than under Share Option Schemes)		
Full particulars including EGM approval date (dd/mm/yyyy),	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
if applicable, and class of shares issuable:		
۲.		
	1	
	1	
shares (Note 1)	1	
		-
2.		
2.	1	
	1	
	1	
shares (Note 1)	-	
Shares (Note 1)		
3	_	
shares (Note 1)		
	]	<u></u>
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		
,		
	·	

Ot	her Movements i	n Issued Sha	are Capital				
	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	\			Class of shares			
1.	Rights issue	At price :	State currency	10000 and anothern	/ )		
			currency	Edivi approvar dato:	/ )		
				(dd/mm/yyyy)			
				Class of shares			
				issuable (Note 1)			
2.	Open offer	At price :	State currency	lssue and allotment ( / date : (dd/mm/yyyy)	/ )		
				EGM approval date: ( / (dd/mm/yyyy)	/ )		
							_
				Olana of allega			
				Class of shares issuable (Note 1)			
3.	Placing	At price :	State currency	Issue and allotment ( / date : (dd/mm/yyxy)	/ )		
				EGM approval date: ( / (dd/mm/yyyy)	/ )		
					$\overline{}$	<u> </u>	
				Class of shares issuable (Note 1)			
4.	Bonus issue			Issue and allotment ( / date : (dd/mm/yyyy)	/ )		
				EGM approval date: ( / (dd/mm/yyyy)	/ )		
							- \

	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
				Class of shares issuable (Note 1)				
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)		_		
8.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		

Type of Issue		No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Class of sharesissuable (Note 1)		
9. Capital reorganisation	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
	EGM approval date: ( / / ) (dd/mm/yyyy)		
	Class of shares issuable (Note 1)		
10. Other (Please specify) At price : State currency	Issue and allotment date: (dd/mm/yyyy)		
	EGM approval date: ( / / ) (dd/mm/yyyy)		
	Total E. (Ordinary share: (Preference share: (Other class	s)	-
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to E): (	1)	
	(	2)	
Total increase / (decrease) in preference shares of	,		
Total increase / (decrease) in other classes of shall E):	ares during the month (i.e. Total of A to	)	
(These figures should be the same as the relevar Capital").)	nt figures under II above ("Movements	in Issued Si	hare

Remarks (if any):
*During March 2016, a total of 93,250 shares were repurchased by the Company. On 31 March
2016, 2,626,000 shares repurchased during January 2016 to March 2016 were transferred to
treasury. The Company currently holds 8,348,170 shares in treasury. The number stated in
Section II shows the number of issued share capital including the shares that are held in
treasury.
Submitted by: Karl Guénard
Title: Executive Director & Joint Company Secretary (Director, Secretary or other duly authorised officer)
Notes :

State the class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation sheet.

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