

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	31/07/2017		
To : Hong Kong Exchanges and	d Clearing Limited		
Name of Issuer L'	Occitane International S.	.A.	
Date Submitted 2	August 2017		
Movements in Authorised Sh	are Capital		
1. Ordinary Shares			
(1) Stock code : <u>973</u> [Description :	Ordinary	Shares
	No. of ordinary shares	Par value (State currency)	capital
Balance at close of preceding r	month 50,000,000,000	€0.03	€1,500,000,000
Increase/(decrease)	0		0
Balance at close of the month	50,000,000,000	€0.03	€1,500,000,000
(2) Stock code :	Description :		
	No. of ordinary shares	Par value (State currency)	capital
Balance at close of preceding r	month		
Increase/(decrease)			
Balance at close of the month			

Stock code :Descript	ion :		
	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	ion :		
	No. of other		Authorised share
	classes of shares	currency)	
Balance at close of preceding month_	shares	currency)	(State currency)
Balance at close of preceding month_ Increase/(decrease)	shares	currency)	(State currency)
	shares	currency)	(State currency)

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference No. of other		
	(1)	(2)	shares	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 (under Share Option Schemes of the Issuer)

Particulars of	er Snare Optio	on Schemes of	tne issuer)		No of new shares of	No. of new shares of
share option						issuer which may be
scheme					the month pursuant	issued pursuant
including EGM	N	Movement durin	a the month		thereto	thereto as at close of
approval date	•	viovoinioni aani	ig the menti		_	the month
(dd/mm/yyyy) and						
class of shares	0		0 " '			
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option						
Scheme						
(30/09/2010)						
Ordinary shares	Nil	Nil	33,500	Nil	Nil	5,728,857
(Note 1)						
2. Share Option						
Scheme						
(25/09/2013)						
Ordinary shares	Nil	Nil	45,600	Nil	Nil	14,194,850
(Note 1)	1 411		40,000			14,104,000
3. Free Share						
Scheme						
(25/09/2013)						
Ordinary shares	Nil	Nil	19,300	Nil	Nil	1,853,000
(Note 1)			-	-		· · · · · · · · · · · · · · · · · · ·
4. Share Option						
Scheme						
(28/09/2016)						
Ordinary shares	Nil	Nil	41,900	Nil	Nil	10,297,700
(Note 1)	. 411					10,201,100
(14010-1)						
		Tota	al A. (Ordina		Nil	
	(Preference shares)		N/A			
	(Other class)				N/A	
Total funds raised do	uring the mon	th from exercise	e of			
options (State curre			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.						
	_					
	<u> </u>					
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		\				
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.						
	_					
						
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			_
			(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), if applicable, and class of shares issuable:	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
N/A		
	1	
	1	
	1	
shares (Note 1)	1	
		-
2. N/A		
2. 10/1	1	
	1	
	1	
shares (Note 1)	4	
Silates (Note 1)		-
3. N/A		
5. N/A		
(/ /)		
shares (Note 1)		· .
T. (5 "		
Total D. (Ordinary shares)	Nil	. \
(Preference shares)	N/A	
(Other class)	N/A	

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
	Type or issue			Class of shares			
1.	Rights issue	At price :	State currency	issuable (Note 1) Issue and allotment (/ date : (dd/mm/yyyy)	/)		
			carroney		/)		
				(аалттуууу)			_
				Class of shares			
2.	Open offer	At price :	State currency	issuable (Note 1) Issue and allotment (/ date : (dd/mm/yyyy)	/)		
					/)		
				Olara at a stance			
				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)	/)		
				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 shares issuable (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 shares (Preference shares (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 June 2017, a total of 1,284,750 shares were repurchased by the Company. These
shares have not yet been cancelled or transferred to treasury and such shares are currently
being held by the Company under Luxemburg Law. The Company currently holds 14,244,670
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:

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- If there is insufficient space, please append the prescribed continuation sheet. 2.