# **日KEX**香港交易所

### Monthly Return of Equity Issuer on Movements in Securities

# For the month ended (dd/mm/yyyy) :

31/10/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	L'Occitane International S.A.
Date Submitted	6 November 2017

I. Movements in Authorised Share Capital

1. Ordinary Shares				
(1) Stock code : <u>973</u> Descrip	otion :	Ordinary Shares		
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>	
Balance at close of preceding 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			
Balance at close of preceding month				
Increase/(decrease)		-		
Balance at close of the month				

#### 2. Preference Shares

Stock code :Descrip	ption :		
	No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month			
Increase/(decrease)		_	
Balance at close of the month			

# 3. Other Classes of Shares

Stock code :D	escription :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding m			
Increase/(decrease)		-	
Balance at close of the month			

Total authorised share capital at the end of the month (State currency):

€1,500,000,000

### II. Movements in Issued Share Capital

No. of ordina	ary shares	No of preference	No. of other	
(1)	(2)	shares	classes of shares	
1,476,964,891				
<u>1,476,964,891</u> *				
	(1) 1,476,964,891		(1) (2) shares	

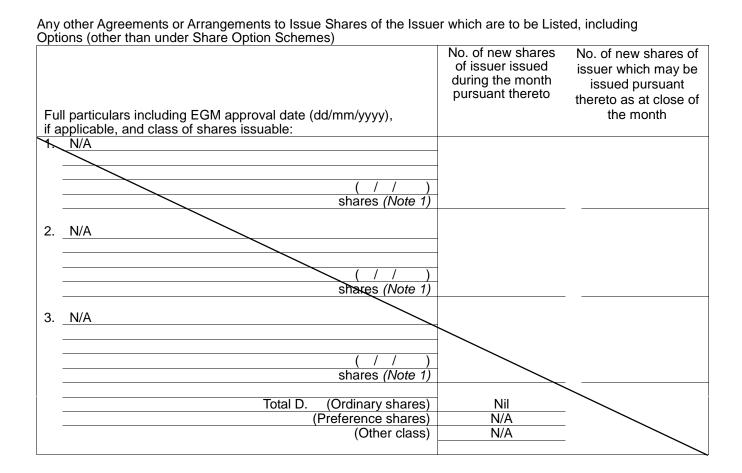
# III. Details of Movements in Issued Share Capital

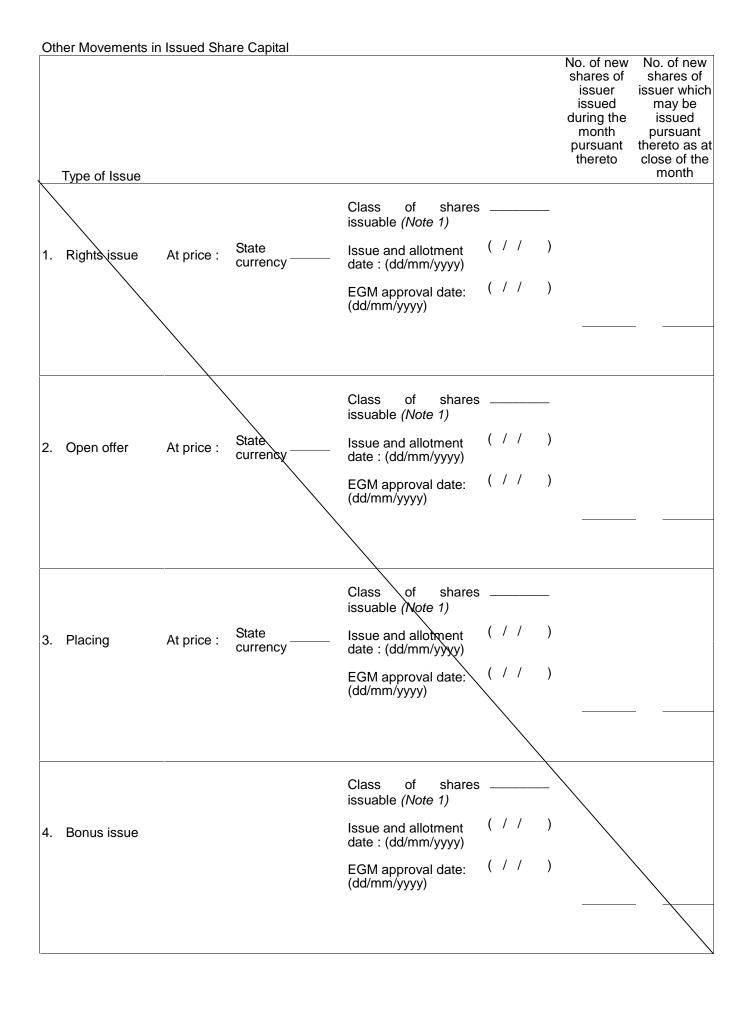
Share Options (und	er Share Optio	on Schemes of	the Issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme including EGM					the month pursuant thereto	issued pursuant thereto as at close of
approval date -	Ν	Novement durin	ig the month			the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option						
Scheme						
(30/09/2010)						
Ordinary shares	Nil	Nil	12,500	Nil	Nil	5,634,357
(Note 1)						
2. Share Option						
Scheme						
(25/09/2013)						
Ordinary shares	Nil	Nil	110,500	Nil	Nil	13,949,350
(Note 1)						
3. Free Share						
Scheme						
(25/09/2013)						
Ordinary shares	Nil	Nil	11,400	Nil	Nil	1,819,750
(Note 1)						
4. Share Option						
Scheme						
(28/09/2016)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	10,200,000
(Note 1)						10,200,000
		Tota	al A. (Ordina	ry charac)	Nil	
		1012	•	• •		
	(Preference shares)					
Tatal funda sala di l	(Other class)				IN/A	
Total funds raised d		th from exercise	e of Nil			
options (State curre	ncy)		INII			

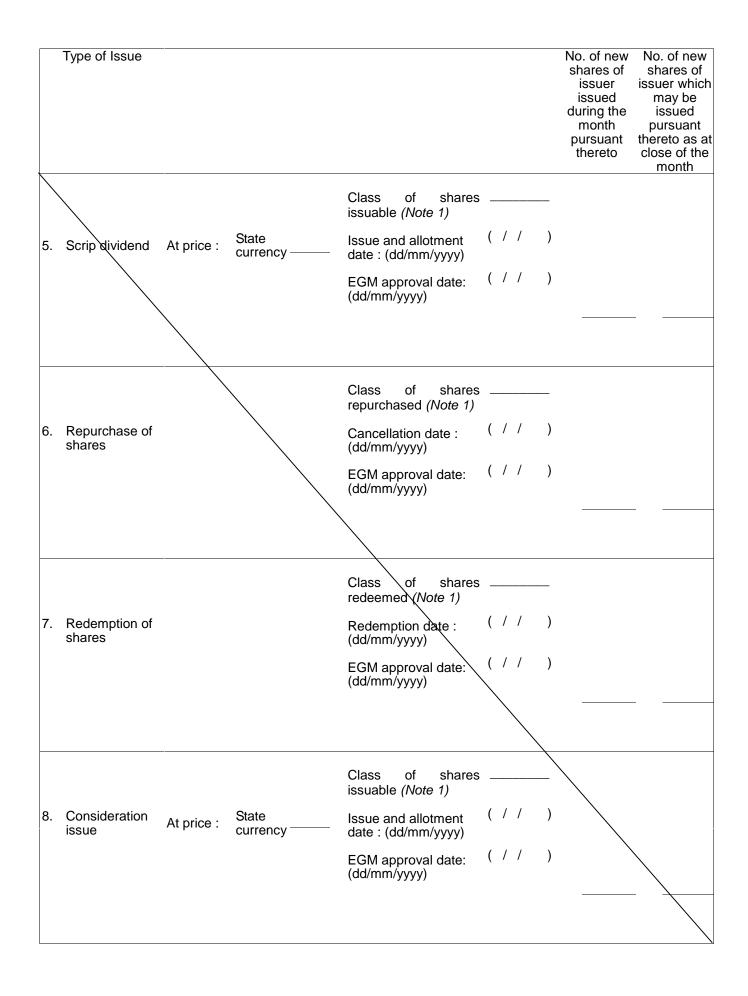
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at 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.		;				
( / / ) Stock code (if listed) Class of shares issuable (Note 1)	$\overline{}$					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	( / /					
Cube estintion instea						
EGM approval date (if applicable) (dd/mm/yyyy)		)				
<u>4.</u>						
( / / ) Stock code (if listed) Class of shares						
Subscription price EGM approval date (if applicable)						
	,	, Total E	. (Ordina (Preferen	ary shares) ce shares) ther class)		

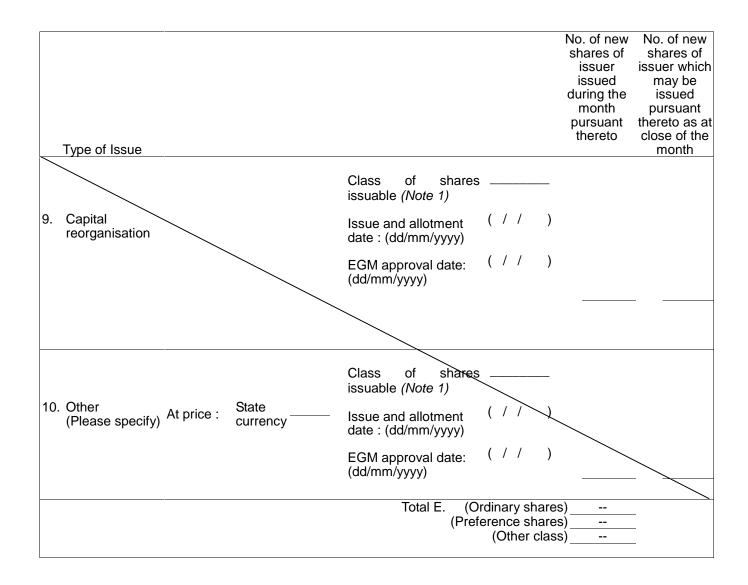
## Warrants to Issue Shares of the Issuer which are to be Listed

Convertibles (i.e. Convertible	into Shares of th	e Issuer which	are to be Liste	ed)		
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
<u>\</u>						
Stock code (if listed) Class of chares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy))						
<u></u>	7					
	_ \					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.						
Subscription price EGM approval date (if applicable)						
				$\backslash$	<b>`</b>	
Subscription price EGM approval date (if applicable)	( / / )		otal C. (Ordina (Preferen	ary shares) ce shares)		
			(0	ther class)		-
						\ \









Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	
(2)	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	
(These figures should be the same as the relevant figures under II above ("Movements in Capital").)	Issued Share

Remarks (if any):

The Company currently holds 15,529,420 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: <u>Executive Director &amp; Joint Company Secretary</u> (Director, Secretary or other duly authorised officer)
(Director, Secretary of other duly authorised officer)
Notes :

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