# **日KEX**香港交易所

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

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

30/09/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	L'Occitane International S.A.
Date Submitted	6 October 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)	capital
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 : Descrip	otion :		
	No. of ordinary 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			

#### 2. Preference Shares

Stock code :Descrip	otion :		
	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 :Des	cription :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding mor	nth		
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 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					
Balance at close of the month	1,476,964,891 *				

#### III. Details of Movements in Issued Share Capital

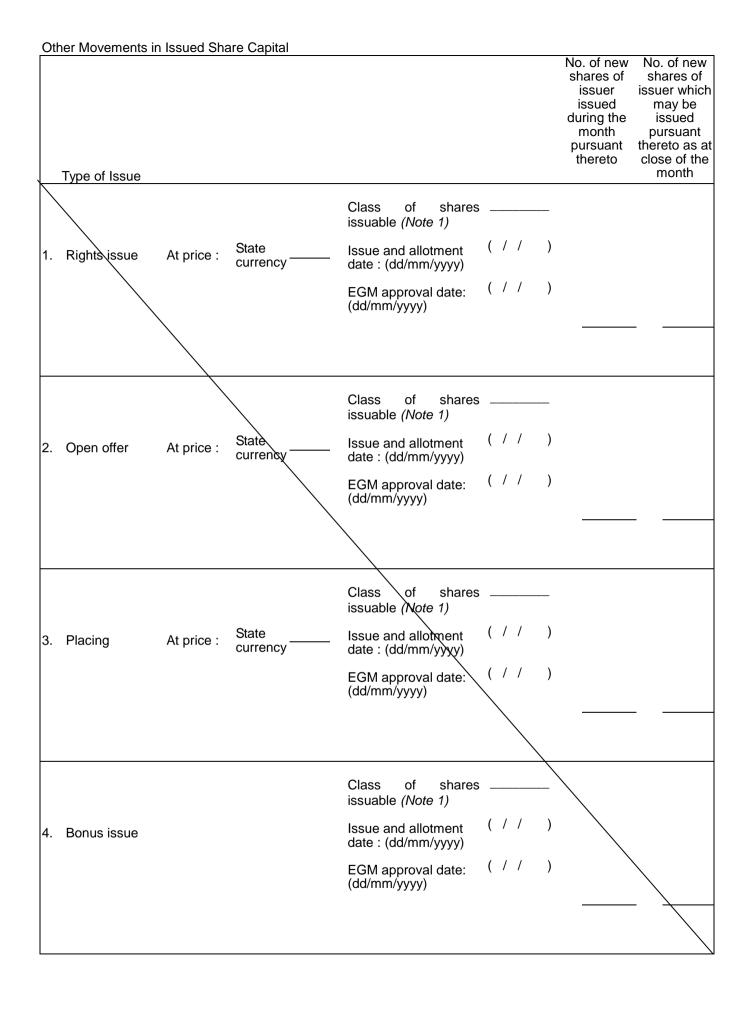
Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto as at close of thereto Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme (30/09/2010) Ordinary shares Nil Nil 79,250 Nil Nil 5,646,857 (Note 1) 2. Share Option Scheme (25/09/2013) Nil Nil Ordinary shares Nil 135,000 Nil 14,059,850 (Note 1) 3. Free Share Scheme (25/09/2013) Ordinary shares Nil Nil Nil Nil 21,850 1,831,150 (Note 1) 4. Share Option Scheme (28/09/2016)Ordinary shares Nil Nil Nil Nil 10,200,000 97,700 (Note 1) Total A. (Ordinary shares) Nil (Preference shares) N/A N/A (Other class) Total funds raised during the month from exercise of options (State currency) Nil

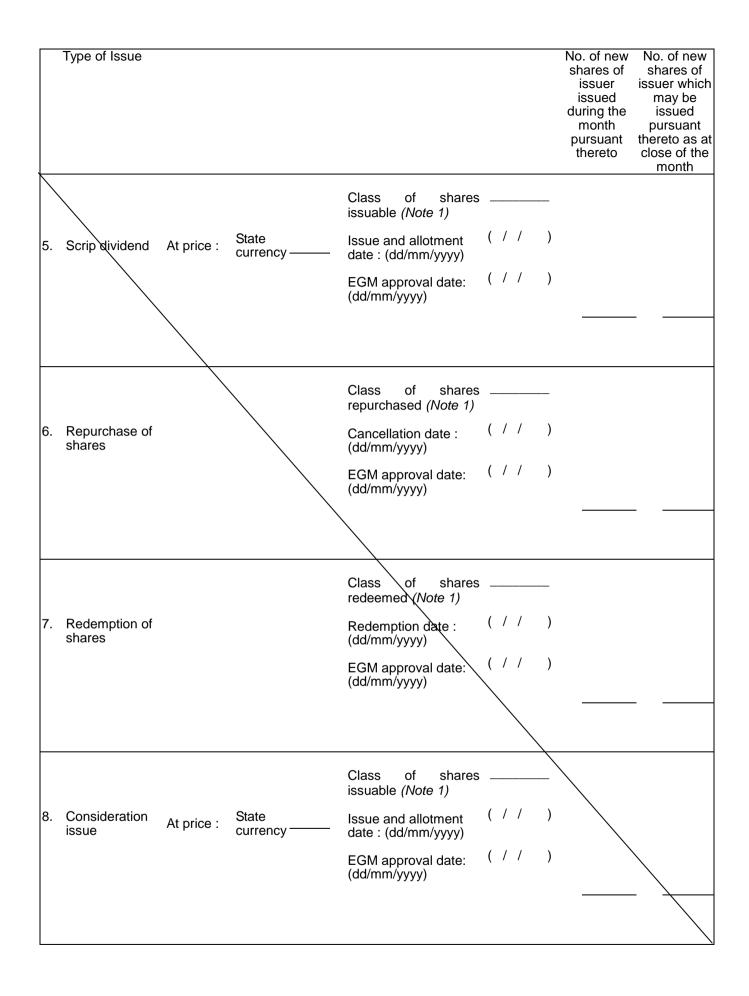
## Warrants to Issue Shares of the Issuer which are to be Listed

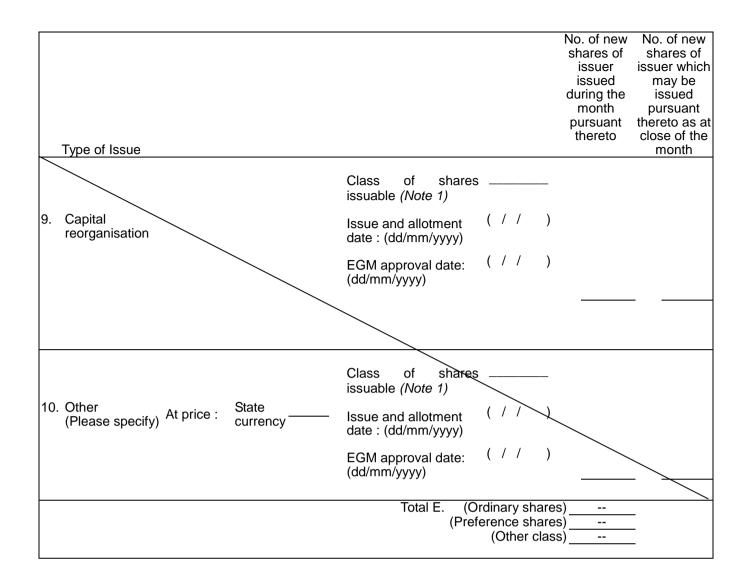
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
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		. <u> </u>		. <u></u>		<u> </u>
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
2.						
	$\backslash$					
Stock code (if listed)	$\backslash$					
Class of shares						
issuable (Note 1) Subscription price	$\longrightarrow$	<u></u>				
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	) \				
3.		$\backslash$				
		$\backslash$				
( / / )		\				
Stock code (if listed)						
Class of shares issuable (Note 1)						
Outro ania tiana maria a						
EGM approval date				$\mathbf{X}$		
(if applicable) (dd/mm/yyyy)	( ) )	N		$\mathbf{X}$		
	( / /	)		$\backslash$		
<u> </u>				$\backslash$		
( / / )				$\backslash$	<b>`</b>	
Stock code (if listed) Class of shares					$\backslash$	
					$\backslash$	
Subscription price					$\backslash$	
EGM approval date					$\setminus$	
(if applicable) (dd/mm/yyyy)	( / /	)				$\backslash$
(**** *** <b>))))</b> /	, , , , , , , , , , , , , , , , , , ,					$\backslash$
		Total B	B. (Ordina	ary shares)		<u> </u>
			(Preteren)	ce shares) ther class)		- \
			(0			- \

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 ( <i>Note 1)</i> Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	(//)					
2.	7					
	- \					
	- \					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)		$\overline{\prec}$				
(dd/mm/yyyy)	( / / )					
3.	_	-				
	_	$\backslash$	,			
	-		$\backslash$			
Subscription price						
EGM approval date (if applicable)				$\backslash$		
4	( / / )			$\backslash$		
4.	_					
	_			$\backslash$		
					<u> </u>	
EGM approval date (if applicable)	(//)					$\backslash$
		Т	(Preferen	ary shares) ce shares) ther class)		
						$\backslash$

Any other Agreements or Arrangements to Issue Shares of the Issu Options (other than under Share Option Schemes)	uer which are to be List	ed, including
	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
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		the month
T. N/A	_	
( / / 	)	
2. N/A		
	)	
shares (Note 1	)	
3. <u>N/A</u>		
	-	
( / /		
shares (Note 1		
Total D. (Ordinary shares	) Nil	
(Preference shares	) N/A	
(Other class	) <u>N/A</u>	







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):

* During June 2017, a total of 1,284,750 shares were repurchased by the Company and all of
these shares were transferred to treasury on 27 September 2017. 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:Executive Director & Joint Company Secretary(Director, Secretary or 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.