

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

For the month ended (dd/mm	<b>1</b> /yyyy):	30/06/2017		
To: Hong Kong Exchanges and	d Clearing	Limited		
Name of Issuer	L'Occitan	e International S.A.		
Date Submitted	06 July 20	017		
I. Movements in Authorised Sh	nare Capita	1		
1. Ordinary Shares				
(1) Stock code : <u>973</u>	Descript	ion: Ordinary	Shares	
		No. of ordinary shares	Par value (State Currency)	Authorised share capital (State Currency)
Balance at close of preceding r	nonth _	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 :	Descript	ion:		
		No. of ordinary shares	Par value (State Currency)	Authorised share capital (State Currency)
Balance at close of preceding n	nonth _			
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 (State Currency)
Balance at close of preceding month			
Increase/(decrease)		- -	
Balance at close of the month			
3. Other Classes of Shares			
Stock code :Descrip	otion:		
	No. of other classes of shares	Par value (State Currency)	Authorised share capital (State Currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

Total authorised share capital at the end of the month (*State Currency*): <u>€1,500,000,000</u>

# II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	1,476,964,891					
Increase/ (decrease) during the month	<del></del>					
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 share option scheme including EGM approval date (dd/mm/yyyy) and	Movement during 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
class of shares issuable	Granted	Exercised	Cancelled Lapsed			
1. Share Option						
Scheme ( 30/09/2010 ) Ordinary shares (Note 1)	Nil	Nil	73,500	Nil	Nil	5,762,357
2. Share Option Scheme ( 25/09/2013) Ordinary shares (Note 1)	<u>Nil</u>	Nil	336,600	<u>Nil</u>	Nil	14,240,450
3. Free Share Scheme ( 25/09/2013 ) Ordinary shares (Note 1)	Nil	Nil	35,250	<u>Nil</u>	Nil	1,872,300
4. Share Option Scheme ( 28/09/2016) Ordinary shares (Note 1)	Nil	Nil	153,500	Nil	Nil	10,339,600
		To	*	ary shares) nce shares) Other class)	Nil N/A N/A	
Total funds raised during options (RMB)	g the month fr	om exercise of		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 at nominal close of value 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
1. N/A	r same				
Stock code (if listed) Class of shares issuable (Note 1) Subscription price					
EGM approval date (if applicable)					
(dd/mm/yyyy) 2. N/A	( \ / )				
2.17/11					
					<del>.</del> ———
Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )	\			
3. N/A					
Class of shares issuable (Note 1)					
<u> </u>	( / / )				
4. N/A					
( / / ) Stock code (if listed)					
Class of shares					
issuable ( <i>Note 1</i> ) Subscription price					
EGM approval date					\
(if applicable) (dd/mm/yyyy)	( / / )				
	Total	(Prefere	nary shares)ence shares)		-
		(	Other class)		-

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

Class and description				,	No. of new	No. of new
					shares of	shares of
					issuer issued	issuer which
					during the	may be issued
					month	pursuant
					pursuant	thereto as at
	Currency of	Amount at close	Converted	Amount at	thereto	close of the
	amount	of preceding	during the	close of the		month
	outstanding	month	month	month		monu
1. N/A						
1. 17/11						
	\					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)		\				
	( / / )	<del>\</del>				
2. N/A						
Stock code (if listed)		$\overline{}$	·			
Class of shares		<del></del>				
issuable (Note 1)						
Subscription price		<u> </u>				
		\	\			
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3. N/A						
			\			
Stock code (if listed)				$\overline{}$		
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date				\		
(if applicable)	( / / )					
	( / / )			\		
4. N/A				·		
Stock code (if listed)			<u> </u>			
Class of shares						
issuable (Note 1)					\	
Cubscription price						<u> </u>
EGM approval date						
(if applicable)	( / / )					\
(dd/mm/yyyy)	( / / )		Fatal C (O !'			\
		T	total C. (Ordin	ary shares)		. \
			(Pretere	nce shares)		. \
			(C	Other class)		. \
						\

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 Schem)			
Full particulars including EGM approval date (dd/mm if applicable, and class of shares issuable:  1. N/A	/уууу),	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
	( / / ) shares (Note 1)		
2. N/A	( / / shares (Note 1)		
3. N/A	( / / ) shares (Note 1)		
Total D.	(Ordinary shares) Preference shares) (Other class)		

$^{\prime}$							
						No. of new shares of issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the
	Type of Issue						month
			Class of shares issuable ( <i>Note 1</i> )				
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable				
			(Note 1)				
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)				
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			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)	( / /	)		
							. —

### For Main Board and GEM listed issuers

						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
	Type of Issue						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)	( / /	)		

### For Main Board and GEM listed issuers

	No. of new shares of issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the
Type of Issue		month
9. Capital reorganisation Class of shares issuable — (Note 1)		
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)		
	/ / )	
Total E. (Ordi	nary shares)	
(Prefer	ence shares) (Other 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 ("Movement	s in Issued Share Capital").)	

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
Tide. Executive Director & Leigh Commons Security
Title: Executive Director & Joint Company Secretary  (Director, Secretary or other duly authorised officer)
(Director, Secretary of other dary audiorised 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.