

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/12/2013				
To: Hong Kong Exchanges and Clearing Limited				
Name of Issuer	L'Occitar	ne International S.A.		
Date Submitted	7 January			
	7 January	2014		
I. Movements in Authorised Sh	are Capita	ıl		
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 n	nonth <u>.</u>	50,000,000,000	€0.03	€1,500,000,000
Increase/(decrease)	-	0		0
Balance at close of the month	į	50,000,000,000	€0.03	€1,500,000,000
(2) Stock code :	Descript	ion : <u></u>		
		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	_			

Stock code : Descr	ription: <u></u>		
	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			
	iption : <u></u>		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	No. of other	(State	capital
Stock code : Descr	No. of other	(State	capital

## II. Movements in Issued Share Capital

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

## II. 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 (add/mm/yyyy) and class of shares issuable   Granted   Exercised   Cancelled   Lapsed	nares of
Including EGM approval date (dd/mm/yyyy) and class of shares issuable   Granted   Exercised   Cancelled   Lapsed	
Cldd/mm/yyyy) and class of shares   Issuable   Granted   Exercised   Cancelled   Lapsed	
(dd/mm/yyyy) and class of shares issuable         Granted         Exercised         Cancelled         Lapsed           1. Share Option Scheme (30/09/2010)         Nil         Nil         Nil         13,123, 123, 123, 123, 123, 123, 123, 12	ie montl
Issuable   Granted   Exercised   Cancelled   Lapsed	
1. Share Option   Scheme   (30/09/2010)   Ordinary shares   Nil   Nil   53,000   Nil   Nil   13,123,	
Scheme   (30/09/2010)   Ordinary shares   Nil   Nil   53,000   Nil   Nil   13,123,	
Company shares   Nil   Nil   S3,000   Nil   Nil   13,123,	
Ordinary shares         Nil         Nil         53,000         Nil         Nil         13,123, 13,123, 13,123, 13,123, 123, 123	
Content   Cont	
2. Free Share	849
Scheme   (30/09/2010 )   Ordinary shares   Nil   Nil   19,500   Nil   Nil   1,876,6	
Scheme   (30/09/2010 )   Ordinary shares   Nil   Nil   19,500   Nil   Nil   1,876,6	
Continuous pares	
Ordinary shares         Nil         Nil         19,500         Nil         Nil         1,876,0           (Note 1)         3. Share Option         Scheme         (25/09/2013)         The contract of the contract	
Scheme	
3. Share Option   Scheme	80
Scheme           (25/09/2013)         Ordinary shares         12,053,250         Nil         Nil         Nil         12,053,           (Note 1)         4. Free Share         Scheme         (25/09/2013)         Nil         Nil         Nil         Nil         Nil         887,5	
Scheme           (25/09/2013)         Ordinary shares         12,053,250         Nil         Nil         Nil         Nil         12,053, Nil         Nil         Nil         12,053, Nil         887,5	
(25/09/2013)           Ordinary shares         12,053,250         Nil         Nil         Nil         12,053,           (Note 1)         4. Free Share         Scheme         (25/09/2013)         Nil         Nil         Nil         Nil         Nil         Nil         887,5           Ordinary shares         887,500         Nil         Nil         Nil         Nil         887,5	
Ordinary shares         12,053,250         Nil         Nil         Nil         12,053,           (Note 1)         4. Free Share         Scheme         (25/09/2013)         Vil         Nil         Nil         Nil         Nil         Nil         Nil         887,5	
Ordinary shares         12,053,250         Nil         Nil         Nil         12,053,           (Note 1)         4. Free Share         Scheme         (25/09/2013)         Vil         Nil         Nil         Nil         Nil         Nil         Nil         887,5	
(Note 1)       4. Free Share       Scheme       (25/09/2013)       Ordinary shares     887,500       Nil     Nil       Nil     887,5	250
4. Free Share         Scheme         (25/09/2013)         Ordinary shares       887,500         Nil       Nil         Nil       Nil	
Scheme   (25/09/2013 )   Ordinary shares   887,500   Nil   Nil   Nil   Nil   887,5	
(25/09/2013)         Ordinary shares       887,500       Nil       Nil       Nil       Nil       887,5	
Ordinary shares   887,500   Nil   Nil   Nil   Nil   887,5	
(Note 1)	)0
Total A. (Ordinary shares) Nil	
(Preference shares) N/A	
(Other class) N/A	
Total funds raised during the month from exercise of	
options (State currency) <u>Nil</u>	

Total B.

(Ordinary shares)

(Preference shares) \_\_\_\_\_(Other class)

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant thereto as at pursuant Currency of Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month Class and description outstanding month month month Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) ( / / ) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares) (Other class)

For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

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
( / / ) shares (Note 1)		
2		
3		
Total D. (Ordinary shares) (Preference shares) (Other class)		

<u>\Otl</u>	ner Movements	in Issued Share 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 issuable (Note 1)			
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

	Type of Issue	•	97 1114		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)	( )			
					$\overline{}$	
		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

		ror Main I	Board and GEM III	
			No. of new	No. of new
			shares of	shares of
			issuer issued	issuer which
			during the	may be
			month	issued
			pursuant	pursuant
			thereto	thereto as at
			ulereto	close of the
	Type of Issue			month
		Class of shares issuable		
		(Note 1)		
9.	Capital	Issue and allotment ( / /	)	
	reorganisation	date : (dd/mm/yyyy)		
		EGM approval date: ( / /	)	
		(dd/mm/yyyy)		
		(dd/IIIII/yyyy)		
			-	
		Class of shares issuable		
		(Note 1)		
		(Note 1)		
10.	Other (Please specify) At price: State	Issue and allotment	$\searrow$	
	(Please specify) At price: currency	date : (dd/mm/yyyy)		
		date: (dd/iiiii/yyyy)		
		EGM approval date: ( / /		
		(dd/mm/yyyy)	<i>'</i>	
		(dd/IIIII/yyyy)	-	
		Total E. (Ordinary s	hares)	
		(Preference s	hares)	
		(Other		_
		(	/ <del></del>	_
т	otal increase / (decrease) in ordinary shares during th	a month (i.e. Total of A to E).	(1)	
1,	mai mercase / (decrease) in ordinary snares during in	ic monur (i.e. rotal of A to E).	(1)	
			(2)	
			(4)	

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 Issued Share Capital").)

Remarks (if any):
*The Company currently holds 6,655,500 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.