

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

For the month ended (dd/mm/yyyy): <u>31/10/2014</u>

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer Date Submitted L'Occitane International S.A. 6 November 2014

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>973</u> Descri	ption : Ordinary	Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
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	<u>€1,500,000,000</u>
(2) Stock code : Descri	ption :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

# 2. Preference Shares

Stock code :Descri	ption :		
	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 :Descri	ption :		
	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* €1,500,000,000):

## II. Movements in Issued Share Capital

	No. of ore	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				
Balance at close of the month	<u>1,476,964,891</u>	*		<u> </u>

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

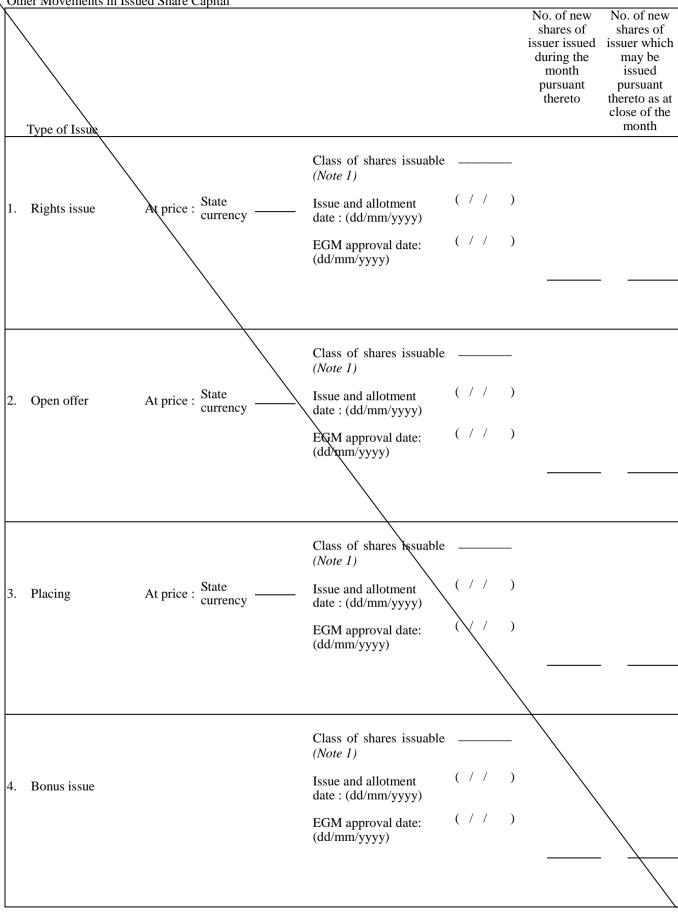
Particulars of share option scheme	•		Issuer)		No. of new shares of issuer issued during	No. of new shares of issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement duri	ng tha month		thereto	as at close of the month
(dd/mm/yyyy) and <sup>-</sup>			ng the month			
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option						
Scheme						
(30/09/2010)						
Ordinary shares	Nil	Nil	49,000	Nil	Nil	12,048,849
(Note 1)						
2. Free Share						
Scheme						
(30/09/2010)						
Ordinary shares	Nil	Nil	11,000	Nil	Nil	1,677,180
(Note 1)						
3. Share Option						
Scheme						
(25/09/2013)						
Ordinary shares	Nil	Nil	125,250	Nil	Nil	11,219,500
(Note 1)						
4. Free Share						
Scheme						
(25/09/2013)						
Ordinary shares	Nil	Nil	13,250	Nil	Nil	837,500
(Note 1)						
(		To	otal A. (Ordin	ary shares)	Nil	
			(Prefere	nce shares)	N/A	
			(0	Other class)	N/A	
Total funds raised due options (State currence		from exercise o	f Nil			

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
<u>\</u>					
$\rightarrow$					
( / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable)					
(dd/mm/yyyy)	( / / )				
2.	$\backslash$				
( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)					
3.					
( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy) 4.	( / / )				
Class of shares issuable ( <i>Note 1</i> )					
EGM approval date (if applicable)	( / / )				
	Total	(Prefere	nary shares) ence shares) Other class)		

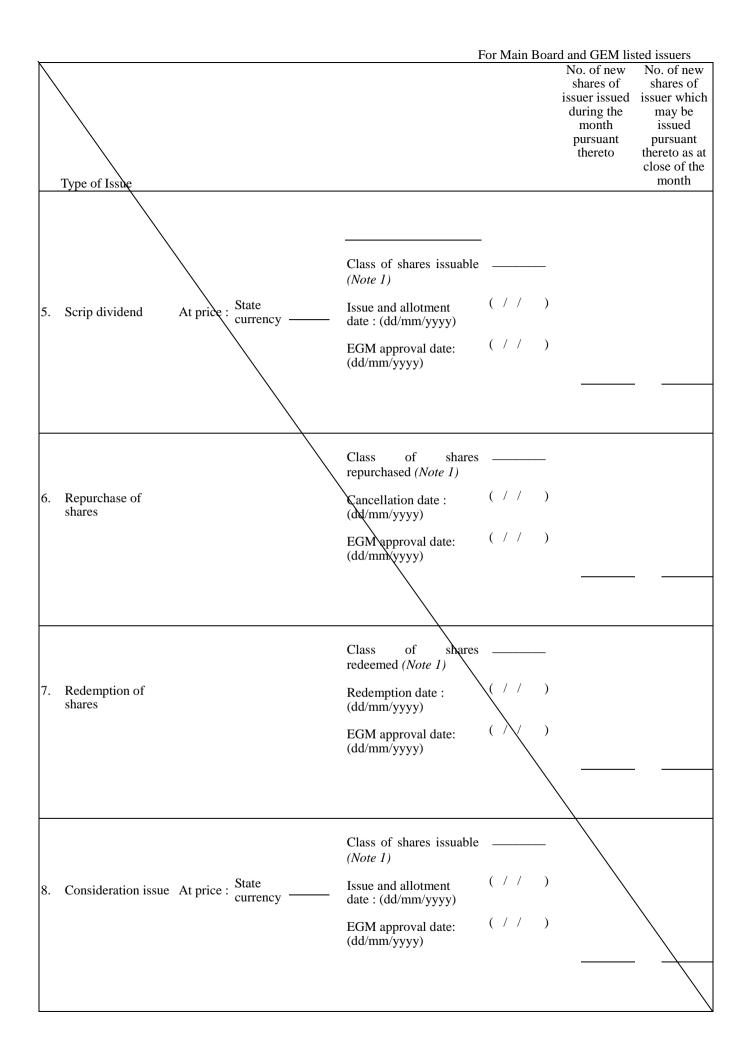
Commentibles (i.e. Commentible int	. Change of the I		For Main Board and GEM listed issues			d issuers
Convertibles (i.e. Convertible int Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
<u>¥.</u>	-					
$\rightarrow$	_					
	_					
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 ( <i>Note 1</i> ) Subscription price EGM approval date		<u> </u>				
(if applicable) (dd/mm/yyyy) 3.	( / / )	_\				
	_	$\backslash$				
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price		·				
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
4. 	-					
Stock code (if listed)					$\overline{}$	
Class of shares issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )			<b>1</b> ×		
			(Prefere	nary shares) ence shares) Other class)		

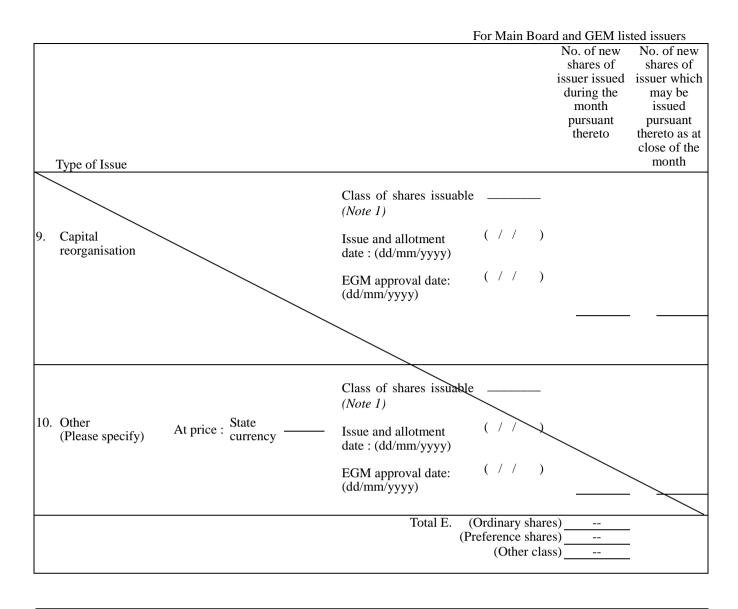
For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

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



Other Movements in Issued Share Capital





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 Is	sued Sha	re 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.

Submit	ttad by: Karl Guánard
Submit	tted by: <u>Karl Guénard</u>
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.