

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 31/12/2015 To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	L'Occitane International S.A.
Date Submitted	7 January 2016

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>973</u> Descrip	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	<u>€0.03</u>	<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 ordinary 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	1,476,964,891	*			

## II. Details of Movements in Issued Share Capital

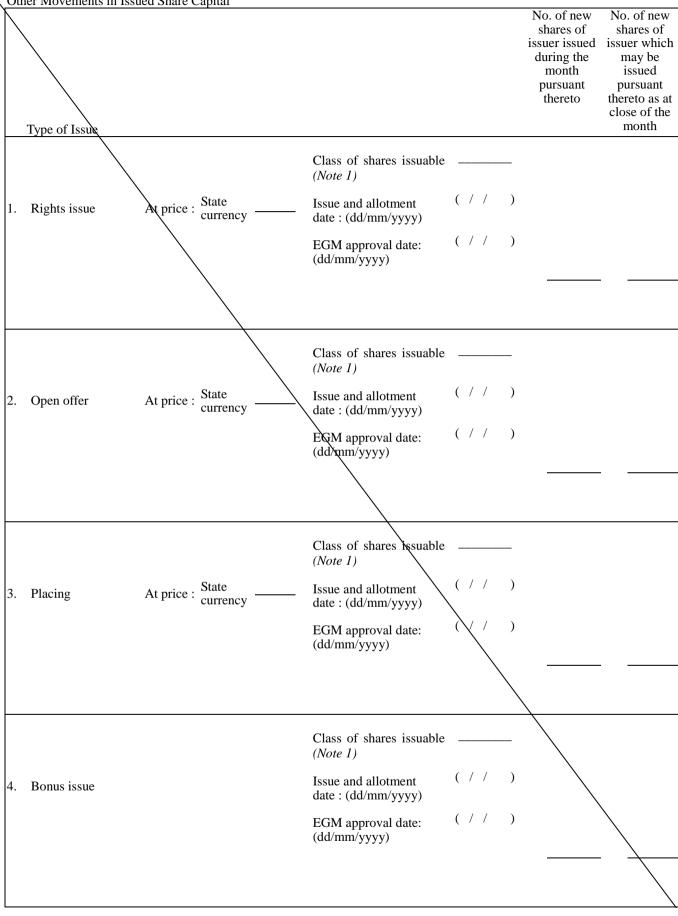
Particulars of share	-		Issuer)		No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM approval date					the month pursuant thereto	issued pursuant thereto as at close of the month
(dd/mm/yyyy) and -		Movement duri	ng the month		-	as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option				_		
Scheme						
( 30/09/2010 )						
Ordinary shares	Nil	Nil	61,500	Nil	Nil	8,525,199
(Note 1)						
2. Free Share						
Scheme						
(30/09/2010)						
Ordinary shares	Nil	1,500	12,500	Nil	Nil	870,500
(Note 1)						
3. Share Option						
Scheme						
(25/09/2013)						
Ordinary shares	Nil	Nil	117,500	Nil	Nil	11,408,600
(Note 1)	<u> </u>					, ,
4. Free Share						
Scheme						
(25/09/2013)						
Ordinary shares	Nil	Nil	7,800	Nil	Nil	1,581,500
(Note 1)			<u> </u>			
		То	tal A. (Ordin	ary shares)	Nil	
				nce shares)	N/A	
				Other class)	N/A	
Fotal funds raised dur options (State currence		from exercise of	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>					
( / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date					
(if applicable) (dd/mm/yyyy)					
<u>2.</u>					
( / / ) Stock code (if listed) Class of shares issuable (Note 1)					
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)	( / / )				
( / / ) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
	Total	(Prefere	nary shares) ence shares) Other class)		

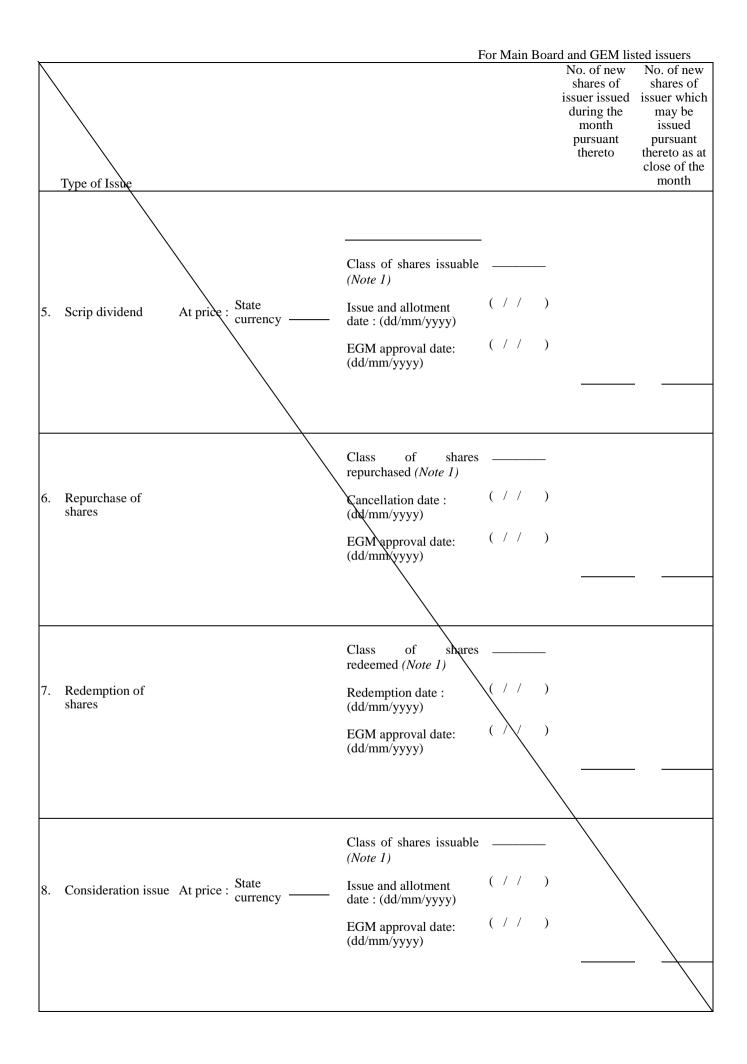
Commentibles (i.e. Commentible in	to Channe of the I			For Main Board and GEM listed issuers		
Convertibles (i.e. Convertible in Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant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

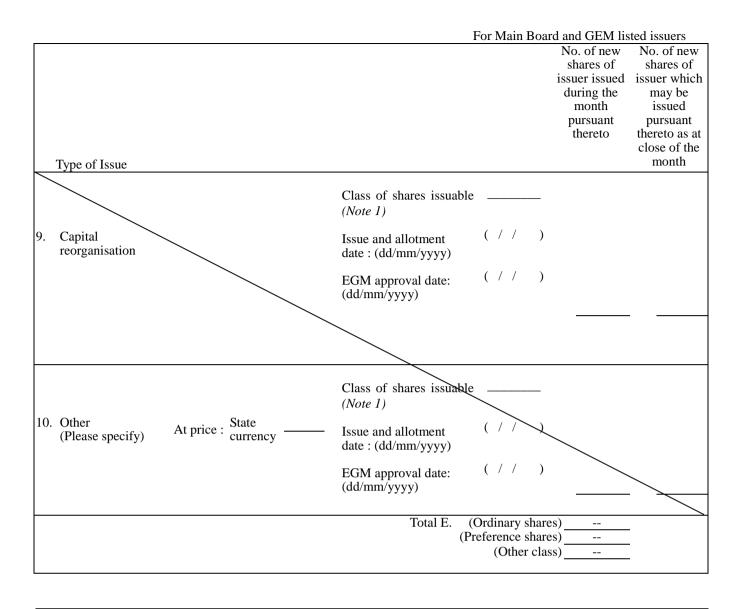
For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), 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		
( / / ) shares (Note 1)		
3		
shares (Note 1)   Total D. (Ordinary shares)		
(Ordenary shares) (Preference shares) (Other class)		



Other Movements in Issued Share Capital





	<i>(</i> <b>4</b> )	
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	ssued Sha	re Capital").)

Remarks (if any):

\*668,680 shares have been transferred out of treasury as at 31 December 2015, the Company currently holds 5,722,170 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<br/>(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.