日KEX香港交易所

Monthly Return of Equity Issuer on Movements in Securities

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

31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	L'Occitane International S.A.
Date Submitted	1 August 2016

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)	
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		
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	scription :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding mo	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 (und	er Share Opt	tion Schemes o	of the Issuer)			
Particulars of share option scheme					issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant
including EGM		Movement duri	ng the month		thereto	thereto as at close of
approval date (dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Longod		the month
1. Share Option	Granieu	Exercised	Cancelleu	Lapsed		
Scheme						
(30/09/2010)	NU	NU		N ISI	N !!!	7 00 4 000
Ordinary shares	Nil	Nil	63,000	Nil	Nil	7,224,968
(Note 1)						
2. Free Share						
Scheme						
(30/09/2010)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	769,500
(Note 1)						
3. Share Option						
Scheme						
(25/09/2013)						
Ordinary shares	Nil	Nil	197,500	Nil	Nil	18,122,850
(Note 1)						
4. Free Share						
Scheme						
(25/09/2013)						
Ordinary shares	Nil	Nil	23,800	Nil	Nil	2,304,500
(Note 1)						
		Tota	IA. (Ordinar	ry shares)	Nil	
			(Preferenc	e shares)	N/A	
			(Ot	her class)	N/A	
Total funds raised d		nth from exerci				
of options (State cu	rrency)		Nil			

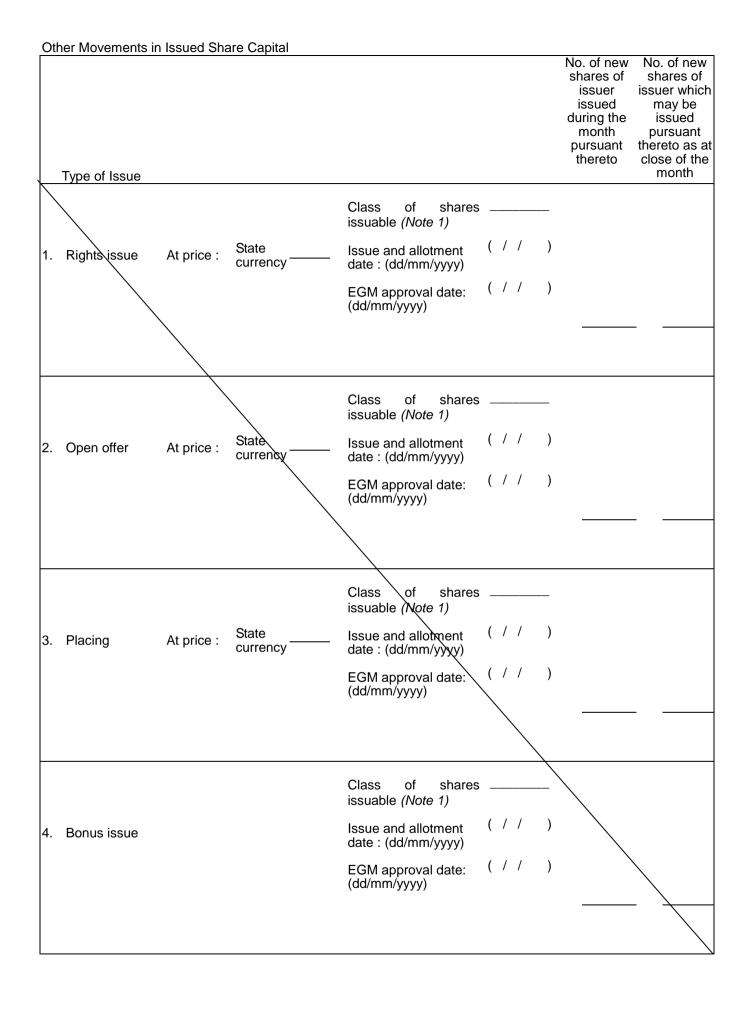
Share Options (under Share Option Schemes of the Issuer)

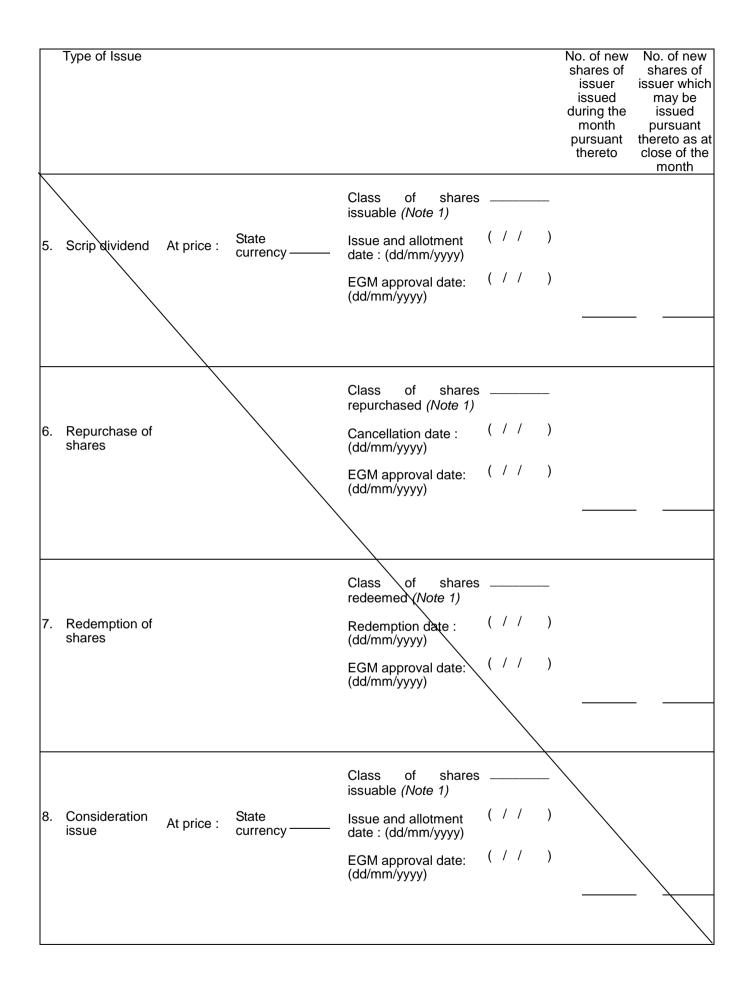
Warrants to Issue Shares of the Issuer which are to be Listed

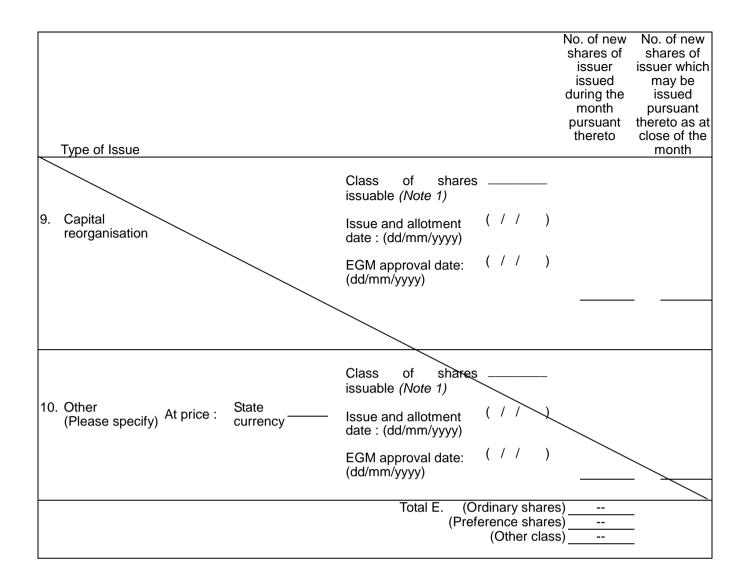
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
<u>×.</u>						
		. <u> </u>		. <u></u>		
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
2.						
N	\backslash					
(/ /)						
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price	\rightarrow	`				
EGM approval date		$\overline{)}$				
(if applicable)		$\sum_{i=1}^{n}$				
(dd/mm/yyyy) 3.	(/ /					
<u> </u>		\backslash				
		\backslash				
(/ /)						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Outro ania tiana maria a						
EGM approval date				\backslash		
(if applicable) (dd/mm/yyyy)	()		\mathbf{i}		
<u>4.</u>				\backslash		
				\backslash		
				\rightarrow		
				\backslash	`	
Stock code (if listed) Class of shares					\backslash	
					\backslash	
Subscription price					\backslash	
EGM approval date (if applicable)					\backslash	
(if applicable) (dd/mm/yyyy)	(/ /)			Ň	\setminus
	•					\backslash
		Total B	B. (Ordina (Proforce	ary shares)		- \
			(Freieren) (C)	ce shares) ther class)		- \
			,0			- \

Convertibles (i.e. Convertible i	nto 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 (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
2.	<u>,</u>					
	- \					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)	\backslash				
3.	($- \setminus$				
	-	\backslash				
	-		\backslash			
Subscription price			$\overline{}$			
EGM approval date (if applicable) (dd/mm/yyyy) 4.	(//)					
	- - -					
EGM approval date (if applicable)	(//)		otal C. (Ordina	ny shares)		
			(Preferen	ce shares) ther class)		-

Any other Agreements or Arrangements to Issue Shares of the Issue Options (other than under Share Option Schemes)	er which are to be Liste	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
*	-	
(/ /) shares (Note 1)		
2.		
shakes (Note 1)		
3.		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference 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 ("Movements in Capital").)	Issued Share

Remarks (if any):

*During June 2016, a total of 1,907,500 shares were repurchased and during July 2016, a total of 2,150,000 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 in compliance with Luxemburg Law. The Company currently holds 8,348,170 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(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.