



Books Close/Open Notice

October 5, 2020

Company Name: L'Occitane International S.A.

Ticker Symbol: LCCTY

CUSIP Number: 50212N108
US ISIN: US50212N1081
Country: Luxembourg

Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 5:1

Books Closed Date: Close of business October 7, 2020 Close of business October 15, 2020

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

Contact Capital Markets Solutions

New York New York London

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Bloomberg: ADRC <GO>

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