



L OCCITANE INTERNATIONAL S.A.

7/6/2024

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
10/16/2023	10/16/2023	10/26/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/29/2022	10/05/2022	10/11/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/5/2020	10/07/2020	10/15/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/25/2019	09/30/2019	10/07/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION