

2024 5 9

L'Occitane International S.A.

22

	2024 5 8		Delta 1		36,000	\$1,171,562.5000	\$32.6000	\$32.5000
			Delta 1		8,500	\$277,800.0000	\$32.8500	\$32.4000
			Delta 1		700,000	\$22,707,044.5000	\$32.4386	\$32.4386
		Delta 1	Delta 1		33,750	\$1,098,362.4975	\$32.5441	\$32.5441
		Delta 1	Delta 1		2,250	\$73,199.9992	\$32.5333	\$32.5333

		Delta 1			1,250	\$40,804.5300	\$32.6436	\$32.6436
			Delta 1					
		Delta 1			5,250	\$171,379.0260	\$32.6436	\$32.6436
			Delta 1					
		Delta 1						