# Books Closed / Open Announcement

BNY MELLON

August 7, 2024

## L Occitane International S.A.

### ATTENTION: International Research, Sales, Trading and Operations Staff

| | |
|---|---|
| **DR Name:** | L'Occitane International |
| **Symbol:** | LCCTY |
| **CUSIP Number:** | 50212N108 |
| **Exchange:** | OTC |
| **Ratio(DR:ORD):** | 1 : 5 |
| **Country:** | Luxembourg |

| Transaction Type | Close Date | Open Date | Close Reason |
|---|---|---|---|
| Issuance | Aug 07, 2024 | TBD | Corporate Action |
| Cancellation | Aug 07, 2024 | TBD | Corporate Action |

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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