

2 May 2024

Privatisation by way of general offer

Disclosure of dealings in the shares of L'Occitane International S.A.

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description of relevant securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	30 April 2024	Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	13,750	\$442,062.5000	\$32.1500	\$32.1500
		Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	89,750	\$2,889,950.0000	\$32.2000	\$32.2000
		Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	2,000	\$64,500.0000	\$32.2500	\$32.2500
		Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	71,750	\$2,317,525.0000	\$32.3000	\$32.3000

		Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	3,000	\$97,050.0000	\$32.3500	\$32.3500
		Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	165,250	\$5,354,100.0000	\$32.4000	\$32.4000
		Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	500	\$16,225.0000	\$32.4500	\$32.4500
		Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	750	\$24,862.5000	\$33.1500	\$33.1500
		Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	2,000	\$66,500.0000	\$33.2500	\$33.2500
		Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	101,500	\$3,379,950.0000	\$33.3000	\$33.3000
		Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Sale	3,000	\$98,100.0000	\$32.7000	\$32.7000
		Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Sale	3,000	\$98,250.0000	\$32.7500	\$32.7500

	Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Sale	750	\$24,600.0000	\$32.8000	\$32.8000
	Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	1,200,000	\$38,956,611.6000	\$32.4638	\$32.4638
	Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	1,700,000	\$54,994,150.0000	\$32.3495	\$32.3495
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,000	\$32,694.5440	\$32.6945	\$32.6945
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	4,000	\$130,778.1760	\$32.6945	\$32.6945
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,750	\$57,215.4520	\$32.6945	\$32.6945
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,000	\$97,010.3850	\$32.3368	\$32.3368
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	7,250	\$234,439.9802	\$32.3365	\$32.3365
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,000	\$33,337.4200	\$33.3374	\$33.3374
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	4,000	\$133,349.6800	\$33.3374	\$33.3374

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	12,250	\$408,383.3950	\$33.3374	\$33.3374
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	59,500	\$1,983,576.4900	\$33.3374	\$33.3374
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	27,500	\$916,779.0500	\$33.3374	\$33.3374
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	59,497	\$1,921,033.1863	\$32.2879	\$32.2879
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	418,136	\$13,574,283.4768	\$32.4638	\$32.4638
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	592,359	\$19,162,517.4705	\$32.3495	\$32.3495
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	90,697	\$2,928,415.6663	\$32.2879	\$32.2879
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	637,404	\$20,692,555.9752	\$32.4638	\$32.4638
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	902,990	\$29,211,275.0050	\$32.3495	\$32.3495
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11,715	\$378,252.7485	\$32.2879	\$32.2879
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	82,328	\$2,672,679.7264	\$32.4638	\$32.4638



		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	116,631	\$3,772,954.5345	\$32.3495	\$32.3495
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8,841	\$285,457.3239	\$32.2879	\$32.2879
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	62,132	\$2,017,040.8216	\$32.4638	\$32.4638
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	88,020	\$2,847,402.9900	\$32.3495	\$32.3495
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	165,000	\$5,353,887.0000	\$32.4478	\$32.4478

End

Note:

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is ultimately owned by The Goldman Sachs Group, Inc..