

3 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	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
Goldman Sachs	2 May	Ordinary	Hedging of Delta 1 products created or	Purchase	5,500	\$177,788.0000	\$32.4000	\$32.2500
(Asia) L.L.C. on	2024	shares	unwound as a result of wholly					
behalf of The			unsolicited client-driven orders					
Goldman Sachs		Ordinary	Hedging of Delta 1 products created or	Sale	500	\$16,175.0000	\$32.3500	\$32.3500
Group, Inc. and		shares	unwound as a result of wholly					
affiliates			unsolicited client-driven orders					
		Delta 1	Unwinding of Delta 1 products from	Sale	750	\$24,274.4437	\$32.3659	\$32.3659
		products	wholly unsolicited client-driven orders					
		Delta 1	Unwinding of Delta 1 products from	Sale	4,750	\$153,741.5115	\$32.3666	\$32.3666
		products	wholly unsolicited client-driven orders					
		Delta 1	Unwinding of Delta 1 products from	Purchase	500	\$16,155.8325	\$32.3117	\$32.3117
		products	wholly unsolicited client-driven orders					



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.