

10 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 number	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	of shares	paid / received	prices paid /	prices paid /
		securities			involved		received	received
Goldman Sachs	9 May	Ordinary	Hedging of Delta 1 products created or	Purchase	82,500	\$2,661,975.0000	\$32.3500	\$32.2500
(Asia) L.L.C. on	2024	shares	unwound as a result of wholly unsolicited					
behalf of The			client-driven orders					
Goldman Sachs		Ordinary	Hedging of Delta 1 products created or	Sale	9,500	\$306,425.0000	\$32.3500	\$32.2000
Group, Inc. and		shares	unwound as a result of wholly unsolicited					
affiliates			client-driven orders					
		Ordinary	Hedging of Delta 1 products created or	Purchase	500,000	\$16,160,224.0000	\$32.3204	\$32.3204
		shares	unwound as a result of wholly unsolicited					
			client-driven orders					
		Delta 1	Unwinding of Delta 1 products from	Sale	94,000	\$3,033,131.2760	\$32.2674	\$32.2674
		products	wholly unsolicited client-driven orders					
		Delta 1	Unwinding of Delta 1 products from	Sale	500	\$16,125.0000	\$32.2500	\$32.2500
		products	wholly unsolicited client-driven orders					



Delta 1	Unwinding of Delta 1 products from	Purchase	1,397	\$45,081.4359	\$32.2702	\$32.2702
products	wholly unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from	Purchase	1,103	\$35,535.1767	\$32.2168	\$32.2168
products	wholly unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from	Purchase	5,989	\$192,953.2247	\$32.2179	\$32.2179
products	wholly unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from	Purchase	7,511	\$242,383.3424	\$32.2704	\$32.2704
products	wholly unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from	Purchase	2,408	\$77,573.4816	\$32.2149	\$32.2149
products	wholly unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from	Purchase	3,092	\$99,777.7485	\$32.2696	\$32.2696
products	wholly unsolicited client-driven orders					
Delta 1	Creation of Delta 1 products from wholly	Sale	500,000	\$16,160,200.0000	\$32.3204	\$32.3204
products	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..