

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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	9 May 2024	Derivatives	Other types of products	Closing out of a derivative contract	94,000	28 February 2028	\$32.2674	\$3,033,131.2760	1,073,000
		Derivatives	Other types of products	Closing out of a derivative contract	500	9 May 2024	\$32.2500	\$16,125.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	1,397	2 May 2034	\$32.2702	\$45,081.4359	9,103
		Derivatives	Other types of products	Closing out of a derivative contract	1,103	2 May 2034	\$32.2168	\$35,535.1767	8,000
		Derivatives	Other types of products	Closing out of a derivative contract	5,989	2 May 2034	\$32.2179	\$192,953.2247	48,261



		Derivatives	Other types of products	Closing out of a derivative contract	7,511	2 May 2034	\$32.2704	\$242,383.3424	40,750
		Derivatives	Other types of products	Closing out of a derivative contract	2,408	2 May 2034	\$32.2149	\$77,573.4816	21,342
		Derivatives	Other types of products	Closing out of a derivative contract	3,092	2 May 2034	\$32.2696	\$99,777.7485	18,250
		Derivatives	Other types of products	Entering into of a derivative contract	500,000	6 May 2027	\$32.3204	\$16,160,200.0000	1,570,250

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..