

13 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	10 May 2024	Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	15,250	\$491,825.0000	\$32.3000	\$32.2500
		Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Sale	20,250	\$653,350.0000	\$32.3500	\$32.2500
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	500,000	\$16,164,981.5000	\$32.3300	\$32.3300
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	24,500	\$790,324.9935	\$32.2582	\$32.2582

		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,423	\$78,080.9981	\$32.2249	\$32.2249
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,077	\$34,751.2294	\$32.2667	\$32.2667
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	12,517	\$403,373.6806	\$32.2261	\$32.2261
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	5,733	\$184,987.1524	\$32.2671	\$32.2671
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	5,310	\$171,121.1008	\$32.2262	\$32.2262
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,440	\$78,731.7679	\$32.2671	\$32.2671
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	500,000	\$16,165,000.0000	\$32.3300	\$32.3300

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..