

14 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	13 May 2024	Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	32,500	\$1,048,212.5000	\$32.3000	\$32.2500
		Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Sale	1,750	\$56,475.0000	\$32.3000	\$32.2500
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,000,000	\$32,306,726.0000	\$32.3067	\$32.3067
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	40,000	\$1,290,268.7600	\$32.2567	\$32.2567

		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	811	\$26,171.7323	\$32.2709	\$32.2709
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	189	\$6,092.0723	\$32.2332	\$32.2332
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,088	\$35,069.7075	\$32.2332	\$32.2332
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	4,662	\$150,447.1223	\$32.2709	\$32.2709
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	473	\$15,246.2975	\$32.2332	\$32.2332
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,027	\$65,413.1954	\$32.2709	\$32.2709
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,000,000	\$32,306,700.0000	\$32.3067	\$32.3067

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..