

16 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	14 May 2024	Derivatives	Other types of products	Closing out of a derivative contract	134,000	28 February 2028	\$32.2841	\$4,326,075.0280	874,500
		Derivatives	Other types of products	Closing out of a derivative contract	3,500	14 May 2024	\$32.2118	\$112,741.2440	0
		Derivatives	Other types of products	Closing out of a derivative contract	16,750	14 May 2024	\$32.2118	\$539,547.3820	0
		Derivatives	Other types of products	Closing out of a derivative contract	8,000	14 May 2024	\$32.2118	\$257,694.2720	0
		Derivatives	Other types of products	Entering into of a derivative contract	300,000	6 May 2027	\$32.3160	\$9,694,800.0000	3,370,250



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..