

17 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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities	closing out			(including those
					to which the	date			of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Goldman Sachs	16 May	Derivatives	Other types	Closing out of a	171,500	28 February	\$32.2230	\$5,526,249.9880	703,000
(Asia) L.L.C. on	2024		of products	derivative		2028			
behalf of The				contract					
Goldman Sachs									
Group, Inc. and									
affiliates									



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.