

23 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 balance
		of relevant	of products	dealings	reference	date /	price	paid / received	(including those of
		securities			securities to	closing out			any person with
					which the	date			whom there is an
					derivatives				agreement or
					relate				understanding)
Goldman Sachs	22 May	Derivatives	Other types	Closing out of a	19,750	22 May	\$31.8285	\$628,612.4997	0
(Asia) L.L.C. on	2024		of products	derivative		2024			
behalf of The				contract					
Goldman Sachs									
Group, Inc. and									
affiliates									

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..