

30 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	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
Goldman Sachs	29 May	Ordinary	Hedging of Delta 1 products	Purchase	48,250	\$1,539,659.5265	\$31.9100	\$31.9100
(Asia) L.L.C. on	2024	shares	created as a result of wholly					
behalf of The			unsolicited client-driven orders					
Goldman Sachs		Delta 1	Creation of Delta 1 products from	Sale	48,250	\$1,539,199.1250	\$31.9005	\$31.9005
Group, Inc. and		products	wholly unsolicited client-driven					
affiliates			orders					

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.