

6 June 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 | 5 June 2024 | Ordinary shares | Hedging of equity related products created as a result of wholly unsolicited client-driven orders | Purchase | 107,750 | \$3,524,606.6942 | \$32.7110 | \$32.7110 |
| | | Delta 1 products | Creation of Delta 1 products from wholly unsolicited client-driven orders | Sale | 107,750 | \$3,524,608.5260 | \$32.7110 | \$32.7110 |

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..