

27 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	26 June 2024	Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Sale	826,500	\$27,481,125.0000	\$33.2500	\$33.2500
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	291,007	\$9,660,646.6811	\$33.1973	\$33.1973
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	443,512	\$14,723,400.9176	\$33.1973	\$33.1973



		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	57,227	\$1,899,781.8871	\$33.1973	\$33.1973
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	34,754	\$1,153,738.9642	\$33.1973	\$33.1973

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..