

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:

<b>Party</b>	<b>Date</b>	<b>Description of relevant securities</b>	<b>Description of products</b>	<b>Nature of dealings</b>	<b>Number of reference securities to which the derivatives relate</b>	<b>Maturity date / closing out date</b>	<b>Reference price</b>	<b>Total amount paid / received</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>
Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	26 June 2024	Derivatives	Other types of products	Closing out of a derivative contract	291,007	2 May 2034	\$33.1973	\$9,660,646.6811	744,946

		Derivatives	Other types of products	Closing out of a derivative contract	443,512	2 May 2034	\$33.1973	\$14,723,400.9176	1,135,341
		Derivatives	Other types of products	Closing out of a derivative contract	57,227	2 May 2034	\$33.1973	\$1,899,781.8871	146,497
		Derivatives	Other types of products	Closing out of a derivative contract	34,754	2 May 2034	\$33.1973	\$1,153,738.9642	88,966

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..