

3 July 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	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	2 July 2024	Derivatives	Other types of products	Closing out of a derivative contract	117,248	2 May 2034	\$33.3970	\$3,915,731.4560	627,698
		Derivatives	Other types of products	Closing out of a derivative contract	178,693	2 May 2034	\$33.3970	\$5,967,810.1210	956,648
		Derivatives	Other types of products	Closing out of a derivative contract	23,057	2 May 2034	\$33.3970	\$770,034.6290	123,440
		Derivatives	Other types of products	Closing out of a derivative contract	14,002	2 May 2034	\$33.3970	\$467,624.7940	74,964

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..