

16 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	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	15 July 2024	Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Sale	654,040	\$21,681,426.0000	\$33.1500	\$33.1500
		Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Sale	550,000	\$18,287,500.0000	\$33.2500	\$33.2500
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	193,653	\$6,428,756.7369	\$33.1973	\$33.1973

		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	240,392	\$7,961,037.8248	\$33.1169	\$33.1169
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	295,138	\$9,797,784.7274	\$33.1973	\$33.1973
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	366,372	\$12,133,104.8868	\$33.1169	\$33.1169
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	38,082	\$1,264,219.5786	\$33.1973	\$33.1973
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	47,276	\$1,565,634.5644	\$33.1169	\$33.1169
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	23,127	\$767,753.9571	\$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..