

17 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	16 July 2024	Derivatives	Other types of products	Closing out of a derivative contract	500,000	16 July 2024	\$33.2168	\$16,608,400.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	278,250	16 July 2024	\$33.2168	\$9,242,574.6000	0
		Derivatives	Other types of products	Closing out of a derivative contract	256,750	16 July 2024	\$33.2168	\$8,528,413.4000	0
		Derivatives	Other types of products	Closing out of a derivative contract	176,500	16 July 2024	\$33.2168	\$5,862,765.2000	0

	Derivatives	Other types of products	Closing out of a derivative contract	513,250	16 July 2024	\$33.2168	\$17,048,522.6000	0
	Derivatives	Other types of products	Closing out of a derivative contract	226,750	16 July 2024	\$33.2168	\$7,531,909.4000	0
	Derivatives	Other types of products	Closing out of a derivative contract	706,750	16 July 2024	\$33.2168	\$23,475,973.4000	0
	Derivatives	Other types of products	Closing out of a derivative contract	155,500	16 July 2024	\$33.2168	\$5,165,212.4000	0
	Derivatives	Other types of products	Closing out of a derivative contract	85,500	16 July 2024	\$33.2168	\$2,840,036.4000	0
	Derivatives	Other types of products	Closing out of a derivative contract	100,750	16 July 2024	\$33.2168	\$3,346,592.6000	0
	Derivatives	Other types of products	Closing out of a derivative contract	7,000	16 July 2024	\$33.2168	\$232,517.6000	0
	Derivatives	Other types of products	Closing out of a derivative contract	18,000	16 July 2024	\$33.2168	\$597,902.4000	0
	Derivatives	Other types of products	Closing out of a derivative contract	540,000	16 July 2024	\$33.2168	\$17,937,072.0000	0
	Derivatives	Other types of products	Closing out of a derivative contract	28,710	16 July 2024	\$33.1463	\$951,630.2730	0
	Derivatives	Other types of products	Closing out of a derivative contract	165,000	16 July 2024	\$33.2168	\$5,480,772.0000	0



		Derivatives	Other types of products	Closing out of a derivative contract	4,206,750	16 July 2024	\$33.2667	\$139,944,690.2250	0
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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..