

30 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	Nature of dealings	Purchase /	Total number	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	of shares	paid / received	prices paid /	prices paid /
		securities			involved		received	received
Goldman Sachs (Asia)	29 July	Ordinary	Hedging of Delta 1 products created	Sale	1,250	\$42,350.0000	\$33.9000	\$33.8500
L.L.C. on behalf of The	2024	shares	or unwound as a result of wholly					
Goldman Sachs			unsolicited client-driven orders					
Group, Inc. and		Delta 1	Unwinding of Delta 1 products from	Purchase	1,250	\$42,295.6250	\$33.8365	\$33.8365
affiliates		products	wholly unsolicited client-driven orders					

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..