

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	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	16 July 2024	Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Sale	4,206,750	\$140,084,775.0000	\$33.3000	\$33.3000
		Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Sale	3,730,000	\$124,022,500.0000	\$33.2500	\$33.2500
		Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Sale	28,710	\$953,140.5000	\$33.2000	\$33.0500
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	500,000	\$16,608,400.0000	\$33.2168	\$33.2168

	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	278,250	\$9,242,574.6000	\$33.2168	\$33.2168
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	256,750	\$8,528,413.4000	\$33.2168	\$33.2168
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	176,500	\$5,862,765.2000	\$33.2168	\$33.2168
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	513,250	\$17,048,522.6000	\$33.2168	\$33.2168
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	226,750	\$7,531,909.4000	\$33.2168	\$33.2168
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	706,750	\$23,475,973.4000	\$33.2168	\$33.2168
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	155,500	\$5,165,212.4000	\$33.2168	\$33.2168
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	85,500	\$2,840,036.4000	\$33.2168	\$33.2168
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	100,750	\$3,346,592.6000	\$33.2168	\$33.2168
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	7,000	\$232,517.6000	\$33.2168	\$33.2168
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	18,000	\$597,902.4000	\$33.2168	\$33.2168



	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	540,000	\$17,937,072.0000	\$33.2168	\$33.2168
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	28,710	\$951,630.2730	\$33.1463	\$33.1463
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	165,000	\$5,480,772.0000	\$33.2168	\$33.2168
	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	4,206,750	\$139,944,690.2250	\$33.2667	\$33.2667

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..