



2 May 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	30 April 2024	Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly					

		Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	3,000	\$97,050.0000	\$32.3500	\$32.3500
		Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	165,250	\$5,354,100.0000	\$32.4000	\$32.4000
		Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	500			



Delta 1
products

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	116,631	\$3,772,954.5345	\$32.3495	\$32.3495
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8,841	\$285,457.3239	\$32.2879	\$32.2879
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders					