



8 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
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Goldman.e

		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	3,500	\$114,436.7000	\$32.6962	\$32.6962
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase				