

14 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



Derivatives	Other types	Closing out of a	473	2 May 2034	\$32.2332	\$15,246.2975	10,027
	of products	derivative contract					
Derivatives	Other types	Closing out of a	2,027	2 May 2034	\$32.2709	\$65,413.1954	8,000
	of products	derivative contract					
Derivatives	Other types	Entering into of a	1,000,000	6 May 2027	\$32.3067	\$32,306,700.0000	3,070,250
	of products	derivative contract					

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..