



16 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	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	15 July 2024	Derivatives	Other types of products	Closing out of a derivative contract	193,653	2 May 2034	\$33.1973	\$6,428,756.7369	240,392
		Derivatives	Other types of products	Closing out of a derivative contract	240,392	15 July 2024	\$33.1169	\$7,961,037.8248	0
		Derivatives	Other types of products	Closing out of a derivative contract	295,138	2 May 2034	\$33.1973	\$9,797,784.7274	366,372
		Derivatives	Other types of products	Closing out of a derivative contract	366,372	15 July 2024	\$33.1169	\$12,133,104.8868	0
		Derivatives	Other types of products	Closing out of a derivative contract	38,082	2 May 2034	\$33.1973	\$1,264,219.5786	47,276

		Derivatives	Other types of products	Closing out of a derivative contract	47,276	15 July 2024	\$33.1169	\$1,565,634.5644	0
		Derivatives	Other types of products	Closing out of a derivative contract	23,127	2 May 2034	\$33.1973	\$767,753.9571	28,710

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.