

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	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	30 April 2024	Derivatives	Other types of products	Entering into of a derivative contract	1,000	2 May 2034	\$32.6945	\$32,694.5440	1,000
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	2 May 2034	\$33.3374	\$33,337.4200	0
		Derivatives	Other types of products	Closing out of a derivative contract	3,000	3 April 2029	\$32.3368	\$97,010.3850	750
		Derivatives	Other types of products	Closing out of a derivative contract	7,250	3 April 2029	\$32.3365	\$234,439.9802	4,750

	Derivatives	Other types of products	Entering into of a derivative contract	4,000	2 May 2034	\$32.6945	\$130,778.1760	4,000
	Derivatives	Other types of products	Closing out of a derivative contract	4,000	2 May 2034	\$33.3374	\$133,349.6800	0
	Derivatives	Other types of products	Entering into of a derivative contract	12,250	2 May 2034	\$33.3374	\$408,383.3950	12,250
	Derivatives	Other types of products	Entering into of a derivative contract	59,500	2 May 2034	\$33.3374	\$1,983,576.4900	59,500
	Derivatives	Other types of products	Entering into of a derivative contract	27,500	2 May 2034	\$33.3374	\$916,779.0500	25,750
	Derivatives	Other types of products	Closing out of a derivative contract	1,750	2 May 2034	\$32.6945	\$57,215.4520	24,000
	Derivatives	Other types of products	Entering into of a derivative contract	59,497	2 May 2034	\$32.2879	\$1,921,033.1863	59,497
	Derivatives	Other types of products	Entering into of a derivative contract	418,136	2 May 2034	\$32.4638	\$13,574,283.4768	477,633
	Derivatives	Other types of products	Entering into of a derivative contract	592,359	2 May 2034	\$32.3495	\$19,162,517.4705	1,069,992
	Derivatives	Other types of products	Entering into of a derivative contract	90,697	2 May 2034	\$32.2879	\$2,928,415.6663	90,697
	Derivatives	Other types of products	Entering into of a derivative contract	637,404	2 May 2034	\$32.4638	\$20,692,555.9752	728,101

	Derivatives	Other types of products	Entering into of a derivative contract	902,990	2 May 2034	\$32.3495	\$29,211,275.0050	1,631,091
	Derivatives	Other types of products	Entering into of a derivative contract	11,715	2 May 2034	\$32.2879	\$378,252.7485	11,715
	Derivatives	Other types of products	Entering into of a derivative contract	82,328	2 May 2034	\$32.4638	\$2,672,679.7264	94,043
	Derivatives	Other types of products	Entering into of a derivative contract	116,631	2 May 2034	\$32.3495	\$3,772,954.5345	210,674
	Derivatives	Other types of products	Entering into of a derivative contract	8,841	2 May 2034	\$32.2879	\$285,457.3239	8,841
	Derivatives	Other types of products	Entering into of a derivative contract	62,132	2 May 2034	\$32.4638	\$2,017,040.8216	70,973
	Derivatives	Other types of products	Entering into of a derivative contract	88,020	2 May 2034	\$32.3495	\$2,847,402.9900	158,993
	Derivatives	Other types of products	Entering into of a derivative contract	165,000	2 May 2034	\$32.4478	\$5,353,887.0000	165,000

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..