

Limoges, August 6, 2019

## Half-year liquidity agreement statement

Under the liquidity agreement between Legrand and Kepler Cheuvreux, the following assets were held in the liquidity account at June 30, 2019:

- 21,500 shares
- €23,128,324.76

In the first half of 2019, it has been negotiated a total of:

- Number of buy-side transactions executed in the half-year period: 978
- Number of sell-side transactions executed in the half-year period: 1,877
- Buy-side traded volume in the half-year period: 355,053 shares, €20,738,000.46
- Sell-side traded volume in the half-year period: 683,772 shares, €40,526,428.31

### Recap:

- At the previous statement date (December 31, 2018), the following assets were held in the liquidity account:
- 350,219 shares
- €3,357,352.31

In the second half of 2018, it has been negotiated a total of:

- Number of buy-side transactions executed in the half-year period: 2,204
- Number of sell-side transactions executed in the half-year period: 1,663
- Buy-side traded volume in the half-year period: 745,358 shares, €43,387,529.10
- Sell-side traded volume in the half-year period: 485,139 shares, €29,157,173.20
- · When the agreement was first put in place, the following assets were held in the liquidity account:
- 0 shares
- €7,000,000

The liquidity agreement complies with AMF Decision no. 2018-01 dated July 2, 2018, introducing liquidity agreements on equity securities as permitted market practice.



		Buy Side	9	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	978	355,053	20,738,000.46	1,877	683,772	40,526,428.3
02/01/2019	36	13,781	675,544.62	-	-	
03/01/2019	7	5,000	240,500.00	11	1,000	48,150.0
04/01/2019	-	-	-	33	8,000	392,400.0
07/01/2019	-	-	-	2	2,000	99,460.0
08/01/2019	11	2,005	97,823.95	16	6,500	324,155.0
09/01/2019	-	-	-	20	2,500	126,000.0
10/01/2019	30	2,000	101,760.00	-	-	
14/01/2019	41	17,000	853,740.00	-	-	
15/01/2019	2	1,000	50,080.00	8	2,000	101,260.0
16/01/2019	14	4,500	224,820.00	9	3,000	151,080.0
17/01/2019	5	5,000	252,500.00	-	-	
18/01/2019	-	-	-	4	5,505	280,755.0
21/01/2019	19	2,500	127,300.00	8	1,000	51,180.0
22/01/2019	3	1,500	76,500.00	1	500	25,550.0
23/01/2019	7	2,000	101,600.00	1	1,021	52,581.5
25/01/2019	-	-	-	23	15,710	818,176.8
28/01/2019	6	2,500	129,100.00	-	-	
29/01/2019	-	-	-	8	1,269	66,343.3
31/01/2019	12	2,500	129,300.00	-	-	
01/02/2019	-	-	-	3	2,500	130,900.0
04/02/2019	6	1,000	52,080.00	13	2,500	130,950.0
05/02/2019	-	-	-	85	24,373	1,290,306.6
06/02/2019	3	500	26,560.00	30	13,627	726,182.8
07/02/2019	18	10,000	527,000.00	-	-	
08/02/2019	12	5,000	260,500.00	-	-	
11/02/2019	9	2,000	104,140.00	5	2,000	105,060.0
12/02/2019	- -	-	-	11	5,000	265,650.0
13/02/2019	6	1,000	52,880.00	8	2,000	107,120.0
14/02/2019	_	-	-	29	25,000	1,396,000.0
15/02/2019	-	-	-	68	24,500	1,389,885.0
18/02/2019	_	_	-	11	3,000	175,470.0
19/02/2019	_	_	-	72	15,000	861,750.0
20/02/2019	_	_	_	17	11,500	666,885.0
21/02/2019	_	_	-	32	12,000	697,440.0
22/02/2019	_	_	_	15	6,500	379,665.0





176,460.00	3,000	26	-	-	-	25/02/2019
1,089,465.00	18,500	35	-	-	-	26/02/2019
-	-	-	174,300.00	3,000	14	27/02/2019
115,940.00	2,000	13	115,080.00	2,000	6	28/02/2019
58,180.00	1,000	1	-	-	-	01/03/2019
235,800.00	4,000	8	-	-	-	04/03/2019
-	-	-	58,400.00	1,000	4	05/03/2019
-	-	-	232,600.00	4,000	12	07/03/2019
-	-	-	35,840.10	619	5	08/03/2019
81,009.46	1,381	10	22,059.90	381	1	11/03/2019
176,850.00	3,000	10	-	-	-	12/03/2019
1,172,431.44	19,619	59	-	-	-	13/03/2019
450,675.00	7,500	9	-	-	-	14/03/2019
1,356,975.00	22,500	59	-	-	-	15/03/2019
120,880.00	2,000	10	-	-	-	19/03/2019
484,000.00	8,000	3	150,250.00	2,500	9	20/03/2019
-	-	-	648,340.00	11,000	22	22/03/2019
-	-	-	294,100.00	5,000	6	25/03/2019
411,040.00	7,000	32	407,190.00	7,000	17	26/03/2019
564,585.00	9,500	15	-	-	-	29/03/2019
480,720.00	8,000	17	119,700.00	2,000	4	01/04/2019
241,640.00	4,000	13	62,186.60	1,033	2	02/04/2019
1,323,765.86	21,751	67	529,182.60	8,718	24	03/04/2019
184,530.00	3,000	10	61,300.00	1,000	6	04/04/2019
246,200.00	4,000	13	-	-	-	05/04/2019
616,600.00	10,000	33	-	-	-	08/04/2019
308,500.00	5,000	9	333,791.43	5,439	19	09/04/2019
799,370.00	13,000	33	-	-	-	10/04/2019
988,480.00	16,000	48		-	-	11/04/2019
434,210.00	7,000	32	-	-	-	12/04/2019
434,840.00	7,000	27		-	-	15/04/2019
812,890.00	13,000	28	-	-	-	16/04/2019
442,470.00	7,000	15	-	-	-	17/04/2019
576,720.00	9,000	30	-	-	-	18/04/2019
129,200.00	2,000	8	-	-	-	23/04/2019
64,800.00	1,000	3	-	-	-	24/04/2019
192,810.00	3,000	7	192,090.00	3,000	7	25/04/2019
128,600.00	2,000	6	64,000.00	1,000	2	26/04/2019
976,050.00	15,000	55	64,500.00	1,000	3	29/04/2019
197,100.00	3,000	7	-	-	-	30/04/2019
63,500.00	1,000	3	1,385,780.00	22,000	52	02/05/2019



03/05/2019	5	1,000	62,000.00	-	-	-
06/05/2019	58	18,561	1,139,831.01	-	-	-
07/05/2019	20	7,000	430,290.00	15	8,000	493,200.00
08/05/2019	29	7,939	486,025.58	13	5,000	308,500.00
09/05/2019	92	18,061	1,089,258.91	-	-	-
10/05/2019	-	-	-	11	4,000	242,720.00
13/05/2019	63	18,000	1,072,440.00	1	1,000	59,800.00
14/05/2019	-	-	-	52	18,000	1,083,420.00
15/05/2019	-	-	-	7	3,000	182,700.00
16/05/2019	4	1,000	60,600.00	22	7,241	443,945.71
20/05/2019	16	6,000	365,700.00	3	1,000	61,000.00
21/05/2019	-	-	-	30	6,759	415,610.91
22/05/2019	15	3,114	191,791.26	14	4,365	270,673.65
23/05/2019	27	10,886	666,767.50	5	2,000	122,900.00
24/05/2019	5	2,000	123,100.00	14	4,000	246,600.00
27/05/2019	3	3,000	184,200.00	18	3,000	185,070.00
28/05/2019	8	4,000	246,320.00	38	7,635	471,919.35
31/05/2019	28	8,500	511,190.00	2	1,000	60,480.00
03/06/2019	14	14,000	821,800.00	19	10,000	591,700.00
04/06/2019	48	20,500	1,214,215.00	54	26,000	1,547,520.00
05/06/2019	6	4,000	240,800.00	28	12,054	727,699.98
06/06/2019	29	16,000	965,280.00	47	13,946	845,406.52
07/06/2019	3	2,000	120,800.00	48	30,000	1,831,500.00
11/06/2019	-	-	-	7	2,000	126,200.00
14/06/2019	2	1,016	62,992.00	2	516	32,229.36
17/06/2019	-	-	-	8	2,000	125,800.00
18/06/2019	-	-	-	62	20,000	1,265,400.00
19/06/2019	2	4,000	252,600.00	-	-	-
20/06/2019	-	-	-	8	4,000	256,120.00
21/06/2019	-	-	-	12	3,000	192,990.00
24/06/2019	3	2,000	128,000.00	-	-	-
25/06/2019	13	6,000	382,380.00	1	1,000	64,000.00
26/06/2019	14	8,000	506,000.00	2	2,000	126,800.00
27/06/2019	9	6,000	379,200.00	14	10,000	635,200.00
28/06/2019	-	-	-	23	8,000	511,680.00

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#### **KEY FINANCIAL DATES:**

2019 nine-month results: November 7, 2019
"Quiet period¹" starts October 8, 2019

2019 annual results: February 13, 2020
"Quiet period¹" starts January 14, 2020

General Meeting of Shareholders: May 27, 2020

#### **ABOUT LEGRAND**

Legrand is the global specialist in electrical and digital building infrastructures. Its comprehensive offering of solutions for commercial, industrial and residential markets makes it a benchmark for customers worldwide. Drawing on an approach that involves all teams and stakeholders, Legrand is pursuing its strategy of profitable and sustainable growth driven by acquisitions and innovation, with a steady flow of new offerings—including Eliot\* connected products with enhanced value in use. Legrand reported sales of close to €6 billion in 2018. The company is listed on Euronext Paris and is notably a component stock of the CAC 40 index.

(code ISIN FR0010307819) https://www.legrand.com



\*Eliot is a program launched in 2015 by Legrand to speed up deployment of the Internet of Things in its offering. A result of the group's innovation strategy, Eliot aims to develop connected and interoperable solutions that deliver lasting benefits to private individual users and professionals.

www.legrand.com/en/group/eliot-legrands-connected-objects-program

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<sup>&</sup>lt;sup>1</sup> Period of time when all communication is suspended in the run-up to publication of results.