

Limoges, January 17, 2023

Half-year liquidity agreement statement

Under the liquidity agreement between Legrand and Exane BNP Paribas, the following assets were held in the liquidity account at December 31st, 2022:

- 111,230 shares
- €18,840,413

In the second half of 2022, it has been negotiated a total of:

- Number of executions on buy side on semester: 9,432
- Number of executions on sell side on semester: 12,366
- Traded volume on buy side on semester: 1,407,398 shares for €105,576,353
- Traded volume on sell side on semester: 1,410,901 shares for €105,923,752

Recap:

- At the previous statement date (June 30th, 2022), the following assets were held in the liquidity account:

- 114,733 shares
- €18,493,014

In the first half of 2022, it has been negotiated a total of:

- Number of executions on buy side on semester: 12,384
- Number of executions on sell side on semester: 15,576
- Traded volume on buy side on semester: 1,634,456 shares for €135,861,084
- Traded volume on sell side on semester: 1,552,669 shares for €129,015,648

- When the agreement was first put in place, the following assets were held in the liquidity account:

- 90,346 shares
- €19,880,644

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



Date	Buy			Sell		
	Quantity	Number of executions	Traded volume	Quantity	Number of executions	Traded volume
01/07/2022	18 500	99	1 286 010	18 500	115	1 290 700
04/07/2022	2 000	31	141 200	4 000	27	283 100
05/07/2022	18 000	116	1 271 556	15 000	164	1 060 808
06/07/2022	8 000	26	568 500	11 000	127	785 329
07/07/2022	2 000	12	145 000	2 000	15	145 200
08/07/2022	18 000	75	1 297 010	18 000	205	1 298 850
11/07/2022	12 500	59	893 610	12 500	119	896 010
12/07/2022	8 855	96	639 259	11 255	114	814 944
13/07/2022	24 500	192	1 783 782	24 500	350	1 788 044
14/07/2022	24 500	147	1 769 496	24 500	240	1 772 230
15/07/2022	14 000	89	1 005 400	16 500	170	1 189 768
18/07/2022	18 500	178	1 369 986	18 500	155	1 371 640
19/07/2022	19 714	158	1 450 550	21 464	272	1 582 264
20/07/2022	19 500	189	1 479 176	22 000	306	1 673 966
21/07/2022	3 470	40	267 222	5 570	51	428 986
22/07/2022	6 448	50	503 404	7 084	129	554 257
25/07/2022	13 500	114	1 049 145	9 720	101	755 588
26/07/2022	11 429	87	873 883	11 429	131	874 673
27/07/2022	3 246	48	250 027	4 500	58	347 627
28/07/2022				5 405	27	428 523
29/07/2022	20 500	58	1 641 040	20 500	125	1 643 058
01/08/2022	6 080	82	488 117	7 000	66	562 800
02/08/2022	17 500	110	1 392 600	5 087	27	405 716
03/08/2022	5 128	28	405 199	17 541	188	1 395 330
04/08/2022	7 400	62	594 946	8 500	89	683 710
05/08/2022	14 500	82	1 161 370	12 500	198	1 005 150
08/08/2022	2 000	15	160 500	4 000	21	321 320
09/08/2022	11 652	102	925 200	7 652	101	608 535
10/08/2022	10 000	63	793 218	10 000	54	793 492
11/08/2022	11 840	95	954 238	11 840	135	955 387
12/08/2022	17 500	140	1 408 470	17 500	266	1 410 688
15/08/2022	8 000	57	646 860	8 000	59	647 880
16/08/2022	15 000	114	1 211 340	15 000	130	1 212 000
17/08/2022	13 000	89	1 048 450	10 550	143	851 296
18/08/2022	10 500	97	839 410	12 000	108	960 130
19/08/2022	7 009	52	560 215	4 000	44	320 594
22/08/2022	20 000	102	1 566 620			
23/08/2022	12 500	105	950 590	12 500	102	952 496
24/08/2022	10 500	68	795 090	10 500	67	796 320

25/08/2022	18 000	102	1 357 080	11 202	82	846 832
26/08/2022	15 500	117	1 159 650	13 894	116	1 047 101
29/08/2022	19 000	115	1 376 782	19 000	130	1 379 500
30/08/2022				8 404	40	618 757
31/08/2022	16 216	113	1 183 948	10 500	70	771 600
01/09/2022	2 000	14	144 560	5 000	34	364 480
02/09/2022	7 500	53	539 890	10 500	67	760 370
05/09/2022	11 000	52	790 460	11 000	83	793 900
06/09/2022	10 000	71	730 940	10 000	56	732 340
07/09/2022	7 500	61	548 360	8 500	56	623 860
08/09/2022	14 000	73	1 032 160	14 000	76	1 034 700
09/09/2022				4 068	35	303 346
12/09/2022	3 107	19	232 824	7 107	48	537 165
13/09/2022	16 000	105	1 213 270	11 891	77	906 701
14/09/2022	20 000	38	1 453 600	20 000	160	1 457 700
15/09/2022	11 500	85	825 332	4 700	26	340 054
16/09/2022	18 000	77	1 256 699	15 000	104	1 054 235
19/09/2022	13 663	76	938 575	13 663	81	941 768
20/09/2022	16 000	82	1 100 520	2 000	14	139 120
21/09/2022	6 500	40	435 250	20 500	125	1 401 480
22/09/2022	7 204	45	486 962	7 240	54	490 381
23/09/2022	15 000	78	998 790	2 500	15	167 700
26/09/2022	6 500	50	426 750	18 500	129	1 225 946
27/09/2022	10 706	72	706 936	7 294	61	484 624
28/09/2022	9 500	46	621 230	10 500	73	689 740
29/09/2022	15 000	94	987 020	3 500	35	231 810
30/09/2022				14 412	102	954 058
03/10/2022	5 500	27	362 160	8 619	69	573 533
04/10/2022				7 000	44	487 260
05/10/2022	6 000	26	423 060	6 000	37	424 020
06/10/2022	2 000	16	141 520	3 000	24	213 280
07/10/2022	20 500	105	1 431 250	7 500	10	531 800
10/10/2022	1 500	12	102 000	14 500	116	1 004 920
11/10/2022	10 500	63	715 510	10 500	109	718 060
12/10/2022	9 000	57	616 100	9 000	72	617 840
13/10/2022	14 000	97	945 600	15 000	110	1 018 549
14/10/2022	7 000	63	489 400	7 000	67	493 180
17/10/2022	14 000	75	972 510	18 000	117	1 258 660
18/10/2022	10 000	42	732 000	10 000	71	734 200
19/10/2022	7 500	46	550 390	7 500	71	551 680
20/10/2022	8 500	49	614 300	8 500	72	615 998
21/10/2022	14 000	79	1 004 570	14 001	76	1 007 403
24/10/2022	6 000	47	442 680	6 000	38	443 720

25/10/2022	5 500	45	409 010	8 500	62	638 460
26/10/2022	2 500	12	190 650	7 000	49	542 000
27/10/2022	20 000	114	1 537 420	20 000	174	1 539 750
28/10/2022	8 500	80	649 700	10 500	83	807 440
31/10/2022	7 000	44	539 000	7 000	53	540 479
01/11/2022				4 000	22	312 300
02/11/2022	11 500	87	890 660	11 500	50	893 290
03/11/2022	19 000	86	1 337 600	19 000	127	1 355 800
04/11/2022	6 000	75	442 800	6 000	42	444 800
07/11/2022	8 500	72	626 670	8 500	58	628 370
08/11/2022	4 000	23	292 920	8 000	50	592 060
09/11/2022	3 000	26	226 500	3 000	17	227 200
10/11/2022	14 000	76	1 048 560	24 000	162	1 826 050
11/11/2022	4 000	47	315 240	6 000	55	477 240
14/11/2022	10 500	95	841 670	10 500	91	844 080
15/11/2022	9 000	70	718 760	9 000	80	721 740
16/11/2022	22 500	136	1 773 190	17 500	131	1 382 210
17/11/2022	10 500	71	816 280	11 500	109	900 090
18/11/2022	6 270	23	488 433	10 270	74	806 790
21/11/2022	10 500	72	828 155	10 500	85	828 510
22/11/2022	28 500	265	2 240 570	28 500	257	2 242 637
23/11/2022	10 750	84	848 630	13 500	156	1 067 800
24/11/2022	9 800	70	782 526	8 300	73	663 919
25/11/2022	7 000	69	558 250	7 000	57	558 840
28/11/2022	12 000	71	953 520	3 500	42	278 250
29/11/2022	20 000	135	1 570 504	14 535	220	1 143 235
30/11/2022	16 500	88	1 283 350	12 500	89	974 250
01/12/2022	4 000	39	316 280	13 000	126	1 029 000
02/12/2022	19 500	129	1 547 200	16 050	176	1 273 344
05/12/2022	26 774	204	2 138 916	26 000	199	2 088 484
06/12/2022	16 000	143	1 261 860	16 000	173	1 262 790
07/12/2022	9 426	82	743 601	11 396	119	899 701
08/12/2022	13 000	84	1 022 390	2 000	17	159 400
09/12/2022	975	4	76 440	11 975	100	942 693
12/12/2022	7 500	57	590 710	4 000	19	315 460
13/12/2022	6 159	54	487 596	12 000	84	953 490
14/12/2022	6 500	41	517 146	6 500	82	517 570
15/12/2022	28 000	153	2 191 350	15 850	226	1 240 718
16/12/2022	11 250	57	861 825	11 250	101	862 250
19/12/2022	5 046	38	386 488	5 000	31	383 680
20/12/2022	10 500	56	794 960	10 500	83	796 510
21/12/2022	6 000	52	454 880	6 000	43	455 780
22/12/2022	14 000	115	1 067 600	2 000	13	154 240

23/12/2022	1 005	5	75 295	4 005	26	301 856
27/12/2022	7 000	56	531 250	7 500	82	570 130
28/12/2022	15 500	115	1 168 990	14 678	157	1 107 629
29/12/2022	4 276	38	320 832	7 000	77	527 380
30/12/2022	15 000	65	1 131 850	13 000	113	982 275

KEY FINANCIAL DATES:

- 2022 annual results: **February 9, 2023**
“Quiet period¹” starts January 10, 2023
- 2022 first-quarter results: **May 4, 2023**
“Quiet period¹” starts April 4, 2023
- General Meeting of Shareholders: **May 31, 2023**

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. The Group harnesses technological and societal trends with lasting impacts on buildings with the purpose of improving life by transforming the spaces where people live, work and meet with electrical, digital infrastructures and connected solutions that are simple, innovative and sustainable. Drawing on an approach that involves all teams and stakeholders, Legrand is pursuing its strategy of profitable and responsible growth driven by acquisitions and innovation, with a steady flow of new offerings—including products with enhanced value in use (faster expanding segments: datacenters, connected offerings and energy efficiency programs). Legrand reported sales of €7.0 billion in 2021. The company is listed on Euronext Paris and is notably a component stock of the CAC 40 and CAC 40 ESG indexes. (code ISIN FR0010307819).

<https://www.legrandgroup.com>

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¹ Period of time when all communication is suspended in the run-up to publication of results.