



Société anonyme with a share capital of € 1,067,270,984
 Registered office: 128, avenue du Maréchal de Lattre de Tassigny – 87000 Limoges
 421 259 615 RCS Limoges

Statement of transactions in own shares from 19/06/2023 to 23/06/2023 **HSBC CONTINENTAL EUROPE**

Aggregated presentation by day and by market

Name of the issuer	Identity code of the Issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares*	Market (MIC Code)
LEGRAND SA	969500XXRPGD7HCAFA90	19/06/2023	FR0010307819	37 319	91,0182	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	20/06/2023	FR0010307819	56 660	89,5046	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	20/06/2023	FR0010307819	25 599	89,5194	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	21/06/2023	FR0010307819	51 647	88,7182	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	22/06/2023	FR0010307819	47 000	87,4123	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	22/06/2023	FR0010307819	31 000	87,3735	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	23/06/2023	FR0010307819	32 939	87,0670	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	23/06/2023	FR0010307819	15 835	86,9439	CEUX
* Rounded to four decimal places				TOTAL	297 999	86,6019

Details per transaction

Name of the Issuer	Identity code of the Issuer (Legal Entity Identifier)	Name of the Broker	Identity code of the Broker	Day/time of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Market (MIC Code)	Reference number of the transaction	Purpose of the buyback
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:01:22	FR0010307819	91,3400	EUR	495	XPAR	OD 7TimeD-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:01:22	FR0010307819	91,3400	EUR	34	XPAR	OD 7TimeE-01	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:02:03	FR0010307819	91,3400	EUR	57	XPAR	OD 7TryMm-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:02:03	FR0010307819	91,3400	EUR	176	XPAR	OD 7TryMm-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:03:21	FR0010307819	91,3200	EUR	211	XPAR	OD 7TislaV-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:03:31	FR0010307819	91,3200	EUR	77	XPAR	OD 7TisLBe-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:03:31	FR0010307819	91,3200	EUR	118	XPAR	OD 7TisLbF-01	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:04:54	FR0010307819	91,4200	EUR	235	XPAR	OD 7Tisno-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:06:09	FR0010307819	91,4200	EUR	185	XPAR	OD 7TisGU-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:07:00	FR0010307819	91,5000	EUR	179	XPAR	OD 7TisDxW-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:07:45	FR0010307819	91,4800	EUR	36	XPAR	OD 7TisPh-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:08:19	FR0010307819	91,4600	EUR	101	XPAR	OD 7TisEY-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:08:59	FR0010307819	91,5000	EUR	33	XPAR	OD 7TisTc-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:08:59	FR0010307819	91,5000	EUR	121	XPAR	OD 7TisTp-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:10:30	FR0010307819	91,5200	EUR	210	XPAR	OD 7TisD6-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:10:30	FR0010307819	91,5200	EUR	4	XPAR	OD 7TisD7-01	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:11:11	FR0010307819	91,5400	EUR	107	XPAR	OD 7TisGr-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:12:26	FR0010307819	91,5600	EUR	186	XPAR	OD 7TisnH-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:13:05	FR0010307819	91,5200	EUR	40	XPAR	OD 7TisQ2-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:13:39	FR0010307819	91,4400	EUR	87	XPAR	OD 7TisUv-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:15:29	FR0010307819	91,5000	EUR	200	XPAR	OD 7TisM8-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:15:29	FR0010307819	91,5000	EUR	9	XPAR	OD 7TisM8-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:15:29	FR0010307819	91,5000	EUR	241	XPAR	OD 7TisM8-02	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:17:23	FR0010307819	91,3400	EUR	97	XPAR	OD 7TisPc-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:17:23	FR0010307819	91,3400	EUR	126	XPAR	OD 7TisVp-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:20:00	FR0010307819	91,3000	EUR	41	XPAR	OD 7TisU2l-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:21:41	FR0010307819	91,2400	EUR	78	XPAR	OD 7TisUw-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:21:41	FR0010307819	91,2400	EUR	39	XPAR	OD 7TisUf-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:23:20	FR0010307819	91,2600	EUR	40	XPAR	OD 7TisKJQ-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:23:20	FR0010307819	91,2600	EUR	89	XPAR	OD 7TisKJQ-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:23:32	FR0010307819	91,2200	EUR	58	XPAR	OD 7TisNcN-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:23:54	FR0010307819	91,2000	EUR	35	XPAR	OD 7TisTJ7-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:25:36	FR0010307819	91,2000	EUR	96	XPAR	OD 7Tisxtz-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:25:43	FR0010307819	91,1800	EUR	57	XPAR	OD 7Tisxgd-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:26:08	FR0010307819	91,1600	EUR	40	XPAR	OD 7Tis2Bn-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:27:25	FR0010307819	91,1200	EUR	20	XPAR	OD 7TisMJS-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:27:25	FR0010307819	91,1200	EUR	8	XPAR	OD 7TisMJA-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:27:27	FR0010307819	91,1200	EUR	11	XPAR	OD 7TisMIX-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:27:33	FR0010307819	91,1000	EUR	68	XPAR	OD 7TisOMl-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:28:31	FR0010307819	91,0600	EUR	44	XPAR	OD 7TisD0S-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:29:36	FR0010307819	91,1000	EUR	136	XPAR	OD 7TisYU-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:30:11	FR0010307819	91,0400	EUR	39	XPAR	OD 7Tis30Y-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	19/06/2023 09:30:41	FR0010307819	91,0200	EUR	32	XPAR	OD 7TisZJv-00	Share capital decrease

