



Société anonyme with a share capital of € 1,056,125,168
Registered Office : 128, avenue du Maréchal de Lattre de Tassigny – 87000 Limoges
421 259 615 RCS Limoges

Statement of transactions in own shares between November 20, 2023 and November 24, 2023

KEPLER CHEUVREUX

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	20/11/2023	FR0010307819	40 172	87,7066	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	20/11/2023	FR0010307819	14 864	87,7084	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	20/11/2023	FR0010307819	4 965	87,7065	TQEX
LEGRAND SA	969500XXRPGD7HCAFA90	20/11/2023	FR0010307819	4 999	87,7039	AQEU
LEGRAND SA	969500XXRPGD7HCAFA90	21/11/2023	FR0010307819	40 271	88,0074	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	21/11/2023	FR0010307819	14 877	88,0069	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	21/11/2023	FR0010307819	4 908	88,0129	TQEX
LEGRAND SA	969500XXRPGD7HCAFA90	21/11/2023	FR0010307819	4 944	88,0117	AQEU
LEGRAND SA	969500XXRPGD7HCAFA90	22/11/2023	FR0010307819	36 829	88,2053	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	22/11/2023	FR0010307819	13 862	88,2069	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	22/11/2023	FR0010307819	4 642	88,2095	TQEX
LEGRAND SA	969500XXRPGD7HCAFA90	22/11/2023	FR0010307819	4 637	88,2127	AQEU
LEGRAND SA	969500XXRPGD7HCAFA90	23/11/2023	FR0010307819	40 791	88,2108	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	23/11/2023	FR0010307819	14 497	88,2126	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	23/11/2023	FR0010307819	4 883	88,2102	TQEX
LEGRAND SA	969500XXRPGD7HCAFA90	23/11/2023	FR0010307819	4 829	88,2148	AQEU
LEGRAND SA	969500XXRPGD7HCAFA90	24/11/2023	FR0010307819	34 754	88,5638	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	24/11/2023	FR0010307819	13 037	88,5618	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	24/11/2023	FR0010307819	4 277	88,5600	TQEX
LEGRAND SA	969500XXRPGD7HCAFA90	24/11/2023	FR0010307819	4 349	88,5650	AQEU
* Rounded to four decimal places			TOTAL	311 387	88,1264	

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2023 09:08:12	FR0010307819	87,8200	EUR	72	CEUX	OD_7IFbZMW-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2023 09:08:12	FR0010307819	87,8200	EUR	207	CEUX	OD_7IFbZMY-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2023 09:08:13	FR0010307819	87,8000	EUR	78	XPAR	OD_7IFbZc1-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2023 09:08:13	FR0010307819	87,8000	EUR	598	XPAR	OD_7IFbZc2-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2023 09:08:13	FR0010307819	87,7000	EUR	8	AQEU	OD_7IFbZdC-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2023 09:10:28	FR0010307819	87,7800	EUR	338	XPAR	OD_7IFc8aG-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2023 09:10:42	FR0010307819	87,7400	EUR	12	CEUX	OD_7IFcCLI-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2023 09:10:42	FR0010307819	87,7400	EUR	26	CEUX	OD_7IFcCLT-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2023 09:10:42	FR0010307819	87,7400	EUR	59	XPAR	OD_7IFcCLY-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2023 09:11:04	FR0010307819	87,7000	EUR	56	CEUX	OD_7IFcHzQ-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2023 09:11:04	FR0010307819	87,7000	EUR	35	AQEU	OD_7IFcHzQ-02	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2023 09:11:04	FR0010307819	87,7000	EUR	40	CEUX	OD_7IFcHzR-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2023 09:11:04	FR0010307819	87,7000	EUR	75	TQEX	OD_7IFcHzS-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2023 09:11:04	FR0010307819	87,7000	EUR	35	XPAR	OD_7IFcHzZ-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2023 09:11:04	FR0010307819	87,7000	EUR	32	AQEU	OD_7IFcHzZ-02	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2023 09:11:07	FR0010307819	87,6400	EUR	26	AQEU	OD_7IFcls2-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/11/2023 09:15:46	FR0010307819	87,8600	EUR	100	XPAR	OD_7IFdTKU-00	share capital decrease

LEGRAND SA	969500XRP7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 16:48:05	FR0010307819	88,8400	EUR	37	CEUX	OD_7ierRhU-00	share capital decrease
LEGRAND SA	969500XRP7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 16:48:06	FR0010307819	88,8400	EUR	33	CEUX	OD_7ierRxd-00	share capital decrease
LEGRAND SA	969500XRP7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/11/2023 16:48:12	FR0010307819	88,8600	EUR	74	AQEU	OD_7ierTcb-00	share capital decrease