



Société anonyme with a share capital of 1,068,044,512 euros
Registered office: 128, avenue du Maréchal de Lattre de Tassigny – 87000 Limoges
421 259 615 RCS Limoges

Disclosure of transactions in own-shares executed from 04/06/2020 to 04/10/2020

EXANE BNP PARIBAS

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)	Number of Transactions
LEGRAND SA	969500XXRPGD7HCAFA91	04/06/20	FR0010307819	133	59,32	BATE	2
LEGRAND SA	969500XXRPGD7HCAFA91	04/06/20	FR0010307819	225	58,78	CHIX	3
LEGRAND SA	969500XXRPGD7HCAFA91	04/06/20	FR0010307819	266	59,24	TRQX	2
LEGRAND SA	969500XXRPGD7HCAFA91	04/06/20	FR0010307819	9 906	58,74	XPAP	95
LEGRAND SA	969500XXRPGD7HCAFA91	04/07/20	FR0010307819	628	59,83	CHIX	7
LEGRAND SA	969500XXRPGD7HCAFA91	04/07/20	FR0010307819	19	60,38	TRQX	1
LEGRAND SA	969500XXRPGD7HCAFA91	04/07/20	FR0010307819	9 883	60,39	XPAP	91
LEGRAND SA	969500XXRPGD7HCAFA91	04/08/20	FR0010307819	555	59,63	CHIX	4
LEGRAND SA	969500XXRPGD7HCAFA91	04/08/20	FR0010307819	73	59,80	TRQX	1
LEGRAND SA	969500XXRPGD7HCAFA91	04/08/20	FR0010307819	9 902	59,57	XPAP	98
LEGRAND SA	969500XXRPGD7HCAFA91	04/09/20	FR0010307819	923	58,79	CHIX	12
LEGRAND SA	969500XXRPGD7HCAFA91	04/09/20	FR0010307819	185	59,04	TRQX	4
LEGRAND SA	969500XXRPGD7HCAFA91	04/09/20	FR0010307819	9 422	59,00	XPAP	94
TOTAL				42 120	59,42		

* Two-digit rounding after the decimal

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:06:09	FR0010307819	58,10	EUR	135	XPAP	0022612580EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:06:23	FR0010307819	58,18	EUR	83	CHIX	00226125881EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:15:36	FR0010307819	58,44	EUR	169	XPAP	00226129071EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:29:58	FR0010307819	58,90	EUR	81	XPAP	00226132797EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:33:38	FR0010307819	58,98	EUR	174	XPAP	00226134184EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 09:37:36	FR0010307819	58,60	EUR	129	XPAP	00226135565EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:12:30	FR0010307819	58,46	EUR	65	XPAP	00226144742EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:12:30	FR0010307819	58,46	EUR	35	XPAP	00226144743EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:13:24	FR0010307819	58,40	EUR	74	XPAP	00226145004EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:13:24	FR0010307819	58,40	EUR	26	XPAP	00226145006EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:13:24	FR0010307819	58,40	EUR	143	XPAP	00226145007EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:13:46	FR0010307819	58,38	EUR	69	XPAP	00226145134EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:13:46	FR0010307819	58,38	EUR	23	XPAP	00226145135EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:14:53	FR0010307819	58,32	EUR	130	XPAP	00226145473EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:14:53	FR0010307819	58,32	EUR	11	XPAP	00226145474EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:14:53	FR0010307819	58,32	EUR	80	XPAP	00226145475EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:33:09	FR0010307819	58,38	EUR	144	XPAP	00226149717EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:34:18	FR0010307819	58,36	EUR	112	XPAP	00226149900EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:35:27	FR0010307819	58,32	EUR	100	XPAP	00226150146EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:35:27	FR0010307819	58,32	EUR	149	XPAP	00226150147EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:45:11	FR0010307819	58,36	EUR	171	XPAP	00226152245EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:51:12	FR0010307819	58,34	EUR	85	XPAP	00226153250EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:51:12	FR0010307819	58,34	EUR	23	XPAP	00226153251EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:51:12	FR0010307819	58,34	EUR	41	XPAP	00226153252EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:57:23	FR0010307819	58,32	EUR	110	XPAP	00226154331EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 10:57:23	FR0010307819	58,32	EUR	30	XPAP	00226154332EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 11:05:23	FR0010307819	58,34	EUR	15	XPAP	00226155872EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 11:05:23	FR0010307819	58,34	EUR	119	XPAP	00226155875EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 11:06:06	FR0010307819	58,34	EUR	143	XPAP	00226156055EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 11:07:32	FR0010307819	58,34	EUR	140	XPAP	00226156306EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 11:11:07	FR0010307819	58,26	EUR	43	XPAP	00226157000EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 11:11:07	FR0010307819	58,26	EUR	106	XPAP	00226157001EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 11:12:02	FR0010307819	58,24	EUR	100	XPAP	00226157164EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 11:22:07	FR0010307819	58,38	EUR	82	XPAP	00226158965EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 11:22:07	FR0010307819	58,38	EUR	58	XPAP	00226158967EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 11:36:49	FR0010307819	58,20	EUR	166	XPAP	00226162287EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 11:40:16	FR0010307819	58,18	EUR	164	XPAP	00226163063EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 11:54:28	FR0010307819	58,14	EUR	192	XPAP	00226166514EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	06/04/2020 12:12:43	FR0010307819	58,28	EUR	76	XPAP	00226170418EXPA1	coverage (employees shares allocation) and/or share capital decrease

