



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

Disclosure of transactions in own-shares executed from 05/18/2020 to 05/22/2020

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	05/18/2020	FR0010307819	3 881	59,53	XPAR	50
			TOTAL	3 881	59,53		

* 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	18/05/2020 09:20:20	FR0010307819	58,96	EUR	134	XPAR	00229941823EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 09:27:39	FR0010307819	58,98	EUR	221	XPAR	00229943282EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 09:35:42	FR0010307819	58,88	EUR	100	XPAR	00229945206EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 09:35:42	FR0010307819	58,88	EUR	45	XPAR	00229945207EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 10:29:52	FR0010307819	59,24	EUR	4	XPAR	00229958818EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 10:32:17	FR0010307819	59,22	EUR	83	XPAR	00229959324EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 10:40:15	FR0010307819	59,26	EUR	121	XPAR	00229961166EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 11:05:54	FR0010307819	59,10	EUR	83	XPAR	00229966010EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 11:05:54	FR0010307819	59,10	EUR	11	XPAR	00229966011EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 11:15:35	FR0010307819	59,18	EUR	94	XPAR	00229967587EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 11:24:47	FR0010307819	59,04	EUR	111	XPAR	00229969326EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 11:59:29	FR0010307819	59,04	EUR	107	XPAR	00229975875EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 12:04:25	FR0010307819	59,02	EUR	116	XPAR	00229976628EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 13:18:31	FR0010307819	59,32	EUR	173	XPAR	00229987568EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 13:28:07	FR0010307819	59,44	EUR	110	XPAR	00229988884EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 14:00:27	FR0010307819	59,80	EUR	116	XPAR	00229994940EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 14:07:00	FR0010307819	59,92	EUR	94	XPAR	00229996142EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 14:07:00	FR0010307819	59,92	EUR	39	XPAR	00229996143EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 14:31:18	FR0010307819	59,94	EUR	117	XPAR	00230001713EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 14:46:31	FR0010307819	59,78	EUR	76	XPAR	00230005074EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 14:46:31	FR0010307819	59,78	EUR	44	XPAR	00230005076EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 15:07:33	FR0010307819	59,74	EUR	146	XPAR	00230010338EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 15:21:13	FR0010307819	59,78	EUR	30	XPAR	00230013873EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 15:21:34	FR0010307819	59,78	EUR	76	XPAR	00230013953EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 15:33:37	FR0010307819	59,96	EUR	90	XPAR	00230017814EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 15:33:37	FR0010307819	59,96	EUR	24	XPAR	00230017817EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 15:43:25	FR0010307819	60,00	EUR	12	XPAR	00230022187EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 15:43:25	FR0010307819	60,00	EUR	17	XPAR	00230022188EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 15:49:17	FR0010307819	59,74	EUR	8	XPAR	00230024264EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 15:49:17	FR0010307819	59,74	EUR	90	XPAR	00230024265EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 15:49:17	FR0010307819	59,74	EUR	41	XPAR	00230024266EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 15:59:48	FR0010307819	59,76	EUR	5	XPAR	00230027932EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 16:00:23	FR0010307819	59,76	EUR	90	XPAR	00230028161EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 16:00:23	FR0010307819	59,76	EUR	64	XPAR	00230028162EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 16:13:39	FR0010307819	59,54	EUR	44	XPAR	00230032828EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 16:13:39	FR0010307819	59,54	EUR	105	XPAR	00230032829EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 16:13:39	FR0010307819	59,54	EUR	15	XPAR	00230032831EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 16:13:39	FR0010307819	59,54	EUR	11	XPAR	00230032833EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 16:13:39	FR0010307819	59,54	EUR	6	XPAR	00230032835EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 16:23:23	FR0010307819	59,62	EUR	164	XPAR	00230036652EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 16:35:56	FR0010307819	59,64	EUR	72	XPAR	00230041108EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 16:35:56	FR0010307819	59,64	EUR	85	XPAR	00230041111EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 16:47:27	FR0010307819	59,76	EUR	160	XPAR	00230045419EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 16:53:16	FR0010307819	59,78	EUR	151	XPAR	00230047778EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 16:53:59	FR0010307819	59,78	EUR	3	XPAR	00230048107EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 17:06:47	FR0010307819	59,90	EUR	140	XPAR	00230054254EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 17:06:47	FR0010307819	59,90	EUR	47	XPAR	00230054255EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 17:18:19	FR0010307819	60,10	EUR	93	XPAR	00230059421EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 17:24:07	FR0010307819	60,28	EUR	17	XPAR	00230062682EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	18/05/2020 17:24:13	FR0010307819	60,30	EUR	76	XPAR	00230062747EXPA1	coverage (employees shares allocation) and/or share capital decrease