



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 04/20/2020 to 04/24/2020

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	04/20/2020	FR0010307819	2 037	59,24	CHIX	22
LEGRAND SA	969500XXRPGD7HCAFA91	04/20/2020	FR0010307819	384	58,89	TROX	6
LEGRAND SA	969500XXRPGD7HCAFA91	04/20/2020	FR0010307819	8 109	59,14	XPAR	73
LEGRAND SA	969500XXRPGD7HCAFA91	04/21/2020	FR0010307819	520	56,37	BATE	8
LEGRAND SA	969500XXRPGD7HCAFA91	04/21/2020	FR0010307819	2 082	56,47	CHIX	20
LEGRAND SA	969500XXRPGD7HCAFA91	04/21/2020	FR0010307819	393	55,98	TRQX	2
LEGRAND SA	969500XXRPGD7HCAFA91	04/21/2020	FR0010307819	7 535	56,41	XPAR	57
LEGRAND SA	969500XXRPGD7HCAFA91	04/22/2020	FR0010307819	1 497	58,16	BATE	20
LEGRAND SA	969500XXRPGD7HCAFA91	04/22/2020	FR0010307819	7 112	57,88	CHIX	112
LEGRAND SA	969500XXRPGD7HCAFA91	04/22/2020	FR0010307819	4 550	58,10	TROX	47
LEGRAND SA	969500XXRPGD7HCAFA91	04/22/2020	FR0010307819	35 168	58,03	XPAR	304
LEGRAND SA	969500XXRPGD7HCAFA91	04/23/2020	FR0010307819	406	59,48	CHIX	10
LEGRAND SA	969500XXRPGD7HCAFA91	04/23/2020	FR0010307819	106	59,55	TRQX	2
LEGRAND SA	969500XXRPGD7HCAFA91	04/23/2020	FR0010307819	8 029	59,25	XPAR	82
LEGRAND SA	969500XXRPGD7HCAFA91	04/24/2020	FR0010307819	104	58,90	BATE	1
LEGRAND SA	969500XXRPGD7HCAFA91	04/24/2020	FR0010307819	667	58,84	CHIX	9
LEGRAND SA	969500XXRPGD7HCAFA91	04/24/2020	FR0010307819	412	58,88	TROX	4
LEGRAND SA	969500XXRPGD7HCAFA91	04/24/2020	FR0010307819	7 358	58,87	XPAR	79
TOTAL				86 469	58,17		

* 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	20/04/2020 09:15:01	FR0010307819	59,50	EUR	80	XPAR	00227479515EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 09:15:01	FR0010307819	59,50	EUR	63	XPAR	00227479517EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 09:23:25	FR0010307819	59,20	EUR	122	XPAR	00227480568EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 09:23:25	FR0010307819	59,20	EUR	62	XPAR	00227480569EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 09:24:53	FR0010307819	59,22	EUR	81	XPAR	00227480729EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 09:55:54	FR0010307819	59,48	EUR	76	CHIX	00227484700EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 10:08:02	FR0010307819	59,46	EUR	115	CHIX	00227486369EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 10:08:02	FR0010307819	59,46	EUR	200	XPAR	00227486371EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 10:08:02	FR0010307819	59,46	EUR	83	XPAR	00227486372EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 10:16:00	FR0010307819	59,36	EUR	65	CHIX	00227487182EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 10:16:00	FR0010307819	59,36	EUR	68	XPAR	00227487180EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 10:16:00	FR0010307819	59,36	EUR	91	XPAR	00227487183EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 10:29:08	FR0010307819	59,34	EUR	228	XPAR	00227488565EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 10:33:24	FR0010307819	59,34	EUR	86	CHIX	00227489047EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 10:33:24	FR0010307819	59,34	EUR	100	XPAR	00227489049EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 10:33:24	FR0010307819	59,34	EUR	111	XPAR	00227489051EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 11:07:16	FR0010307819	59,40	EUR	77	CHIX	00227492478EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 11:07:16	FR0010307819	59,40	EUR	152	XPAR	00227492479EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 11:23:58	FR0010307819	59,40	EUR	81	CHIX	00227493941EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 11:23:58	FR0010307819	59,40	EUR	128	XPAR	00227493942EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 11:23:58	FR0010307819	59,40	EUR	94	XPAR	00227493943EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 11:40:05	FR0010307819	59,40	EUR	129	CHIX	00227495630EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 11:40:05	FR0010307819	59,40	EUR	198	XPAR	00227495629EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 11:40:05	FR0010307819	59,40	EUR	19	XPAR	00227495631EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 12:23:47	FR0010307819	59,58	EUR	178	XPAR	00227500563EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 12:33:30	FR0010307819	59,62	EUR	39	XPAR	00227501830EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 12:33:32	FR0010307819	59,62	EUR	1	XPAR	00227501832EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 12:33:52	FR0010307819	59,62	EUR	66	CHIX	00227501863EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 12:33:52	FR0010307819	59,62	EUR	13	XPAR	00227501861EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 12:33:52	FR0010307819	59,62	EUR	80	XPAR	00227501864EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 12:40:14	FR0010307819	59,56	EUR	53	CHIX	00227502550EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 12:42:18	FR0010307819	59,56	EUR	10	CHIX	00227502787EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 12:42:18	FR0010307819	59,56	EUR	132	XPAR	00227502786EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 12:58:26	FR0010307819	59,58	EUR	241	CHIX	00227504613EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 13:09:07	FR0010307819	59,54	EUR	33	CHIX	00227505801EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/04/2020 13:09:07	FR0010307819	59,54	EUR	35	CHIX	00227505802EXPA1	coverage (employees shares allocation) and/or share capital decrease

LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	24/04/2020 16:40:41	FR0010307819	58,90	EUR	104	BATE	00228051625EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	24/04/2020 16:40:41	FR0010307819	58,90	EUR	68	TRQX	00228051623EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	24/04/2020 16:40:41	FR0010307819	58,90	EUR	88	TRQX	00228051624EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	24/04/2020 16:40:41	FR0010307819	58,90	EUR	100	TRQX	00228051626EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	24/04/2020 16:41:08	FR0010307819	58,90	EUR	42	XPAR	00228051860EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	24/04/2020 16:41:08	FR0010307819	58,90	EUR	64	XPAR	00228051862EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	24/04/2020 16:49:29	FR0010307819	58,88	EUR	17	XPAR	00228055207EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	24/04/2020 16:49:29	FR0010307819	58,88	EUR	132	XPAR	00228055208EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	24/04/2020 16:49:29	FR0010307819	58,88	EUR	29	XPAR	00228055209EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	24/04/2020 16:55:46	FR0010307819	58,84	EUR	156	TRQX	00228058079EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	24/04/2020 17:02:24	FR0010307819	58,80	EUR	148	XPAR	00228060729EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	24/04/2020 17:08:15	FR0010307819	58,82	EUR	191	XPAR	00228063299EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	24/04/2020 17:10:23	FR0010307819	58,76	EUR	172	CHIX	00228064151EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	24/04/2020 17:13:01	FR0010307819	58,62	EUR	125	XPAR	00228065587EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	24/04/2020 17:20:37	FR0010307819	58,52	EUR	135	XPAR	00228069611EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	24/04/2020 17:21:15	FR0010307819	58,50	EUR	53	XPAR	00228069919EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	24/04/2020 17:24:03	FR0010307819	58,50	EUR	48	XPAR	00228071397EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	24/04/2020 17:24:03	FR0010307819	58,50	EUR	33	XPAR	00228071398EXPA1	coverage (employees shares allocation) and/or share capital decrease