



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 02/05/2023 to 05/05/2023

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	02/05/2023	FR0010307819	24 212	85,0901	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	03/05/2023	FR0010307819	5 000	85,8332	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	04/05/2023	FR0010307819	38 268	84,1928	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	04/05/2023	FR0010307819	9 660	83,7281	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	05/05/2023	FR0010307819	5 421	84,7101	XPAR
* Rounded to four decimal places				TOTAL	82 561	84,5349

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	02/05/2023 10:08:03	FR0010307819	85,1200	EUR	40	XPAR	OD_7PCTMJU-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:08:45	FR0010307819	85,1000	EUR	46	XPAR	OD_7PCTXJ5-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:08:56	FR0010307819	85,0600	EUR	3	XPAR	OD_7PCTa71-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:08:56	FR0010307819	85,0600	EUR	1	XPAR	OD_7PCTa7J-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:08:56	FR0010307819	85,0600	EUR	36	XPAR	OD_7PCTa8X-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:09:41	FR0010307819	85,0200	EUR	16	XPAR	OD_7PCTImy-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:09:41	FR0010307819	85,0200	EUR	32	XPAR	OD_7PCTInz-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:12:26	FR0010307819	85,1000	EUR	47	XPAR	OD_7PCLUSW-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:13:34	FR0010307819	85,1400	EUR	42	XPAR	OD_7PCLUkC-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:14:36	FR0010307819	85,0600	EUR	145	XPAR	OD_7PCV0Vm-01	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:18:26	FR0010307819	85,0200	EUR	37	XPAR	OD_7PCViyZ4-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:19:17	FR0010307819	84,9600	EUR	40	XPAR	OD_7PCW5Bh-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:21:14	FR0010307819	85,0000	EUR	51	XPAR	OD_7PCWg4H-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:22:06	FR0010307819	84,9600	EUR	37	XPAR	OD_7PCWtiq-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:23:33	FR0010307819	85,0000	EUR	42	XPAR	OD_7PCXGMG-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:24:21	FR0010307819	84,9400	EUR	37	XPAR	OD_7PCX5or-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:34:25	FR0010307819	85,0200	EUR	106	XPAR	OD_7PCZuID-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:34:25	FR0010307819	85,0200	EUR	243	XPAR	OD_7PCZuE-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:35:48	FR0010307819	85,0200	EUR	98	XPAR	OD_7PCaLCu-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:38:43	FR0010307819	85,1200	EUR	26	XPAR	OD_7PCb59q-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:38:43	FR0010307819	85,1200	EUR	130	XPAR	OD_7PCb59r-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:39:05	FR0010307819	85,0600	EUR	44	XPAR	OD_7PCbaI7-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:40:45	FR0010307819	85,1000	EUR	45	XPAR	OD_7PCbaY-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:41:58	FR0010307819	85,1000	EUR	37	XPAR	OD_7PCbaU-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:43:13	FR0010307819	85,0600	EUR	38	XPAR	OD_7PCbDQ-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:44:16	FR0010307819	85,1000	EUR	37	XPAR	OD_7PCcTbI-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:45:46	FR0010307819	85,0800	EUR	78	XPAR	OD_7PCcOf-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:47:21	FR0010307819	85,0800	EUR	41	XPAR	OD_7PCcFik-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:50:19	FR0010307819	85,1000	EUR	102	XPAR	OD_7PCe0U-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:50:19	FR0010307819	85,1000	EUR	49	XPAR	OD_7PCe0U-02	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 11:00:00	FR0010307819	85,0400	EUR	41	XPAR	OD_7PCe9nz-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:52:38	FR0010307819	85,0400	EUR	35	XPAR	OD_7PCealO-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:52:38	FR0010307819	85,0400	EUR	49	XPAR	OD_7PCealP-01	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:53:58	FR0010307819	85,0400	EUR	40	XPAR	OD_7PCe9NC-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:54:12	FR0010307819	85,0200	EUR	38	XPAR	OD_7PCeVdl-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:56:25	FR0010307819	84,9800	EUR	44	XPAR	OD_7PCIXGO-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 10:59:59	FR0010307819	85,0800	EUR	75	XPAR	OD_7PCeR7S-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 11:00:00	FR0010307819	85,0800	EUR	92	XPAR	OD_7PCeR8-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 11:01:46	FR0010307819	85,0200	EUR	38	XPAR	OD_7PCcgn4-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 11:05:16	FR0010307819	85,1000	EUR	155	XPAR	OD_7PCHW8-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 11:06:30	FR0010307819	85,0200	EUR	43	XPAR	OD_7PCi4ed-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 11:07:34	FR0010307819	84,9800	EUR	36	XPAR	OD_7PCILGA-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 11:08:52	FR0010307819	85,0200	EUR	85	XPAR	OD_7PCifaf-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 11:13:10	FR0010307819	85,0400	EUR	105	XPAR	OD_7PCiB-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 11:13:11	FR0010307819	85,0000	EUR	81	XPAR	OD_7PCiB2-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 11:14:39	FR0010307819	84,9600	EUR	41	XPAR	OD_7PCiVv-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 11:16:41	FR0010307819	85,0000	EUR	88	XPAR	OD_7PCkdaS-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 11:21:04	FR0010307819	85,0000	EUR	97	XPAR	OD_7PCiK1-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	02/05/2023 11:21:04	FR0010307819	85,0000	EUR	36	XPAR	OD_7PCiK1J-00	Share capital decrease

LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 10:04:28	FR0010307819	84,5200	EUR	161	XPAR	OD_7PU02BN-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 10:07:12	FR0010307819	84,6000	EUR	99	XPAR	OD_7PU0int-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 10:09:03	FR0010307819	84,6200	EUR	106	XPAR	OD_7PU1Bqu-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 10:11:00	FR0010307819	84,6000	EUR	29	XPAR	OD_7PU1gEQ-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 10:11:00	FR0010307819	84,6000	EUR	25	XPAR	OD_7PU1gER-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 10:11:00	FR0010307819	84,6000	EUR	58	XPAR	OD_7PU1gER-02	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 10:15:05	FR0010307819	84,8000	EUR	117	XPAR	OD_7PU2hwg-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 10:15:05	FR0010307819	84,8000	EUR	139	XPAR	OD_7PU2wh-01	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 10:15:45	FR0010307819	84,7800	EUR	39	XPAR	OD_7PU2sF6-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 10:18:00	FR0010307819	84,7600	EUR	237	XPAR	OD_7PU3RMI-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 10:20:45	FR0010307819	84,7200	EUR	129	XPAR	OD_7PU48Sp-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 10:24:06	FR0010307819	84,6800	EUR	37	XPAR	OD_7PU4yz-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 10:24:06	FR0010307819	84,6800	EUR	115	XPAR	OD_7PU4yk0-01	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 10:25:09	FR0010307819	84,6600	EUR	53	XPAR	OD_7PU5yf-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 10:31:42	FR0010307819	84,7800	EUR	47	XPAR	OD_7PU6NH-01	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 10:31:42	FR0010307819	84,7800	EUR	411	XPAR	OD_7PU6NJ-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 10:36:00	FR0010307819	84,7600	EUR	44	XPAR	OD_7PU7yU3-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 10:37:10	FR0010307819	84,8000	EUR	140	XPAR	OD_7PU8GZ5-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 10:37:10	FR0010307819	84,8000	EUR	25	XPAR	OD_7PU8GZ7-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 10:37:54	FR0010307819	84,7800	EUR	42	XPAR	OD_7PUS2G-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 12:08:02	FR0010307819	84,8000	EUR	116	XPAR	OD_7PUV8up-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 12:09:51	FR0010307819	84,8000	EUR	52	XPAR	OD_7PUVbBk-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 12:10:13	FR0010307819	84,8000	EUR	53	XPAR	OD_7PUVgz6-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 12:10:13	FR0010307819	84,8000	EUR	29	XPAR	OD_7PUVgz7-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 14:32:09	FR0010307819	84,7800	EUR	75	XPAR	OD_7PV5QI9-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMJMD8LP67	05/05/2023 14:32:09	FR0010307819	84,7800	EUR	68	XPAR	OD_7PV5QIA-02	Share capital decrease