



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 03/07/2023 to 05/07/2023

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	03/07/2023	FR0010307819	15 000	90,1045	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	03/07/2023	FR0010307819	15 000	90,0760	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	04/07/2023	FR0010307819	4 250	89,7041	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	05/07/2023	FR0010307819	4 500	89,3742	XPAR
* Rounded to four decimal places				TOTAL	38 750	89,9648

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	FOHU1NY1AZMJM08LP67	03/07/2023 09:07:14	FR0010307819	90,9400	EUR	51	XPAR	OD 7V2kdc1-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 09:08:53	FR0010307819	90,9600	EUR	56	XPAR	OD 7V23Ml-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 09:08:15	FR0010307819	90,8800	EUR	53	XPAR	OD 7V28trv-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 09:11:12	FR0010307819	90,8800	EUR	52	XPAR	OD 7V2kLX-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 09:14:10	FR0010307819	90,7800	EUR	37	XPAR	OD 7V2mNdc-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 09:17:55	FR0010307819	90,8600	EUR	41	XPAR	OD 7V2nKJl-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 09:19:48	FR0010307819	90,8800	EUR	20	XPAR	OD 7V2nrm-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 09:19:48	FR0010307819	90,8800	EUR	37	XPAR	OD 7V2nrm-02	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 09:22:00	FR0010307819	90,8200	EUR	32	XPAR	OD 7V2oLs5-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 09:24:40	FR0010307819	90,8000	EUR	37	XPAR	OD 7V2p1Xe-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 09:27:16	FR0010307819	90,7000	EUR	39	XPAR	OD 7V2pgKb-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 09:29:37	FR0010307819	90,9200	EUR	37	XPAR	OD 7V2qGpl-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 09:31:55	FR0010307819	91,0000	EUR	79	XPAR	OD 7V2qplJ-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 09:35:01	FR0010307819	90,7000	EUR	37	XPAR	OD 7V2r8l-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 09:41:44	FR0010307819	90,6400	EUR	29	XPAR	OD 7V2JLu-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 09:41:44	FR0010307819	90,6400	EUR	4	XPAR	OD 7V2LJuv-01	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 09:44:55	FR0010307819	90,7000	EUR	34	XPAR	OD 7V2u7ID-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 09:47:18	FR0010307819	90,5400	EUR	45	XPAR	OD 7V2uirB-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 09:53:15	FR0010307819	90,6000	EUR	59	XPAR	OD 7V2vDhR-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 10:00:31	FR0010307819	90,4400	EUR	39	XPAR	OD 7V2v34C-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 10:05:17	FR0010307819	90,4200	EUR	38	XPAR	OD 7V2ZFlk-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 10:06:22	FR0010307819	90,3000	EUR	34	XPAR	OD 7V2zWWh-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 10:08:31	FR0010307819	90,2600	EUR	45	XPAR	OD 7V3049p-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 10:15:18	FR0010307819	90,3800	EUR	34	XPAR	OD 7V31mtu-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 10:18:34	FR0010307819	90,4800	EUR	34	XPAR	OD 7V32avC-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 10:21:05	FR0010307819	90,4600	EUR	32	XPAR	OD 7V33Efl-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 10:24:57	FR0010307819	90,5200	EUR	41	XPAR	OD 7V33ZJ5-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 10:29:13	FR0010307819	90,5200	EUR	32	XPAR	OD 7V35H55-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 10:32:56	FR0010307819	90,5200	EUR	35	XPAR	OD 7V36D9d-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 10:35:58	FR0010307819	90,6600	EUR	35	XPAR	OD 7V36y6C-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 10:38:22	FR0010307819	90,6200	EUR	51	XPAR	OD 7V37Zzm-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 10:47:02	FR0010307819	90,5600	EUR	47	XPAR	OD 7V39kD-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 10:50:14	FR0010307819	90,4800	EUR	2	XPAR	OD 7V39ZJ5-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 10:51:14	FR0010307819	90,4800	EUR	34	XPAR	OD 7V3A75l-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 10:55:36	FR0010307819	90,4600	EUR	48	XPAR	OD 7V3Btuf-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 10:59:30	FR0010307819	90,5400	EUR	26	XPAR	OD 7V3CtnQ-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 10:59:30	FR0010307819	90,5400	EUR	8	XPAR	OD 7V3CtnR-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 11:03:48	FR0010307819	90,4000	EUR	3	XPAR	OD 7V3D3t-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 11:07:25	FR0010307819	90,3200	EUR	34	XPAR	OD 7V3Etn3-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 11:13:45	FR0010307819	90,4000	EUR	61	XPAR	OD 7V3FEB-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 11:21:32	FR0010307819	90,4600	EUR	56	XPAR	OD 7V3IR5l-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 11:25:08	FR0010307819	90,5000	EUR	32	XPAR	OD 7V3JM3g-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 11:28:13	FR0010307819	90,4800	EUR	32	XPAR	OD 7V3K88z-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 11:32:03	FR0010307819	90,4800	EUR	34	XPAR	OD 7V3L5yV-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 11:36:39	FR0010307819	90,3600	EUR	35	XPAR	OD 7V3Mkov-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 11:40:34	FR0010307819	90,2800	EUR	32	XPAR	OD 7V3NEb-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 11:43:03	FR0010307819	90,2400	EUR	39	XPAR	OD 7V3Nny-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 11:43:03	FR0010307819	90,2400	EUR	2	XPAR	OD 7V3Nny-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 11:44:36	FR0010307819	90,2800	EUR	12	CEUX	OD 7V3OfnF-01	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 11:44:36	FR0010307819	90,2800	EUR	100	CEUX	OD 7V3OfnG-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	03/07/2023 11:44:36	FR0010307819	90,2800	EUR	24	CEUX	OD 7V3OfnG-02	Share capital decrease

