



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 08/05/2023 to 12/05/2023

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	08/05/2023	FR0010307819	30 517	85,2308	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	09/05/2023	FR0010307819	34 013	85,0451	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	09/05/2023	FR0010307819	4 033	84,8058	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	10/05/2023	FR0010307819	10 000	85,0874	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	10/05/2023	FR0010307819	1 416	84,7873	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	11/05/2023	FR0010307819	15 823	85,6884	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	12/05/2023	FR0010307819	25 000	86,1775	XPAR
* Rounded to four decimal places				TOTAL	120 802	85,4031

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	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:01:29	FR0010307819	85,0900	EUR	80	XPAR	OD 7PIHkA-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:01:52	FR0010307819	85,0600	EUR	41	XPAR	OD 7PIHqi-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:01:52	FR0010307819	85,0600	EUR	125	XPAR	OD 7PIHqi-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:01:59	FR0010307819	85,0200	EUR	10	XPAR	OD 7PIHsz-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:02:06	FR0010307819	85,0200	EUR	260	XPAR	OD 7PIHsD-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:02:08	FR0010307819	85,0200	EUR	139	XPAR	OD 7PIHsE-01	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:02:11	FR0010307819	84,9600	EUR	45	XPAR	OD 7PIHvB-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:02:11	FR0010307819	84,9600	EUR	102	XPAR	OD 7PIHvC-01	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:02:42	FR0010307819	84,8800	EUR	47	XPAR	OD 7PII3z-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:03:54	FR0010307819	84,9200	EUR	155	XPAR	OD 7PIIMuK-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:04:02	FR0010307819	84,9800	EUR	232	XPAR	OD 7PIIOed-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:04:31	FR0010307819	84,9200	EUR	58	XPAR	OD 7PIWALU-01	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:05:15	FR0010307819	85,0400	EUR	100	XPAR	OD 7PIIhgT-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:05:15	FR0010307819	85,0400	EUR	49	XPAR	OD 7PIIhtV-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:05:25	FR0010307819	84,9800	EUR	45	XPAR	OD 7PIIkhF-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:05:25	FR0010307819	84,9800	EUR	52	XPAR	OD 7PIIkF1-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:05:51	FR0010307819	84,8600	EUR	48	XPAR	OD 7PII9x-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:11:55	FR0010307819	85,0000	EUR	251	XPAR	OD 7PIKNml-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:12:08	FR0010307819	85,0200	EUR	67	XPAR	OD 7PIKOh-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:12:08	FR0010307819	85,0200	EUR	137	XPAR	OD 7PIKOh-02	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:12:23	FR0010307819	85,0000	EUR	57	XPAR	OD 7PIKU4-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:12:24	FR0010307819	84,8800	EUR	371	XPAR	OD 7PIKUDP-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:12:37	FR0010307819	84,8600	EUR	82	XPAR	OD 7PIKVY7-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:14:05	FR0010307819	84,9400	EUR	116	XPAR	OD 7PIKvdt-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:14:05	FR0010307819	84,9400	EUR	112	XPAR	OD 7PIKvUJ-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:14:21	FR0010307819	84,8800	EUR	37	XPAR	OD 7PIKzC-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:15:19	FR0010307819	84,8000	EUR	85	XPAR	OD 7PILEI-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:16:34	FR0010307819	84,7000	EUR	310	XPAR	OD 7PILYCa-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:19:27	FR0010307819	84,7400	EUR	67	XPAR	OD 7PIMHOk-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:21:14	FR0010307819	84,8000	EUR	162	XPAR	OD 7PIMIHk-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:25:06	FR0010307819	84,9200	EUR	245	XPAR	OD 7PINhUv-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:25:06	FR0010307819	84,9200	EUR	84	XPAR	OD 7PINhUv-01	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:25:40	FR0010307819	84,8800	EUR	44	XPAR	OD 7PINqT-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:25:40	FR0010307819	84,8800	EUR	12	XPAR	OD 7PINqTL-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:25:45	FR0010307819	84,8600	EUR	44	XPAR	OD 7PINreD-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:26:40	FR0010307819	84,8400	EUR	71	XPAR	OD 7PIO5zr-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:28:20	FR0010307819	84,8800	EUR	116	XPAR	OD 7PIOW54-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:30:41	FR0010307819	84,9400	EUR	244	XPAR	OD 7PIP6Zk-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:31:14	FR0010307819	84,9400	EUR	42	XPAR	OD 7PIPF1a-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:31:32	FR0010307819	84,9600	EUR	50	XPAR	OD 7PIPJq-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:33:38	FR0010307819	84,9600	EUR	229	XPAR	OD 7PIPOhs-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:34:34	FR0010307819	85,0600	EUR	91	XPAR	OD 7PIO5Cf-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:36:32	FR0010307819	85,1400	EUR	113	XPAR	OD 7PIQZwJ-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:36:32	FR0010307819	85,1400	EUR	72	XPAR	OD 7PIQZwK-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	08/05/2023 09:37:02	FR0010307819	85,2000	EUR	45	XPAR	OD 7PIQhX-00	Share capital decrease

