



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 11/04/2023 to 14/04/2023

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	11/04/2023	FR0010307819	21 000	79,9175	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	12/04/2023	FR0010307819	33 000	81,1275	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	13/04/2023	FR0010307819	43 617	81,2517	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	14/04/2023	FR0010307819	20 369	81,7502	XPAR
* Rounded to four decimal places				TOTAL	117 986	81,0656

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	11/04/2023 09:02:05	FR0010307819	79,8400	EUR	222	XPAR	OD 7NDPIC00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:02:05	FR0010307819	79,8400	EUR	398	XPAR	OD 7NDPIC00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:05:08	FR0010307819	80,1000	EUR	139	XPAR	OD 7NDQUSC00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:05:08	FR0010307819	80,0800	EUR	172	XPAR	OD 7NDQUS00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:05:08	FR0010307819	80,0800	EUR	604	XPAR	OD 7NDQUS00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:05:10	FR0010307819	79,9000	EUR	76	XPAR	OD 7NDQUWJ00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:05:10	FR0010307819	79,9000	EUR	13	XPAR	OD 7NDQUWJ00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:05:11	FR0010307819	79,9000	EUR	131	XPAR	OD 7NDQUWJ00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:05:37	FR0010307819	79,8400	EUR	66	XPAR	OD 7NDQUS00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:05:41	FR0010307819	79,7600	EUR	487	XPAR	OD 7NDQCV00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:05:41	FR0010307819	79,7600	EUR	118	XPAR	OD 7NDQCV00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:05:45	FR0010307819	79,7600	EUR	18	XPAR	OD 7NDQCV00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:06:16	FR0010307819	79,7200	EUR	63	XPAR	OD 7NDQCV00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:06:27	FR0010307819	79,6600	EUR	59	XPAR	OD 7NDQCV00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:06:53	FR0010307819	79,6400	EUR	60	XPAR	OD 7NDQCV00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:08:01	FR0010307819	79,7400	EUR	212	XPAR	OD 7NDRCU00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:08:44	FR0010307819	79,7000	EUR	205	XPAR	OD 7NDRCU00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:11:31	FR0010307819	79,8800	EUR	286	XPAR	OD 7NDS5000	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:11:41	FR0010307819	79,8400	EUR	56	XPAR	OD 7NDS5000	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:12:57	FR0010307819	79,8400	EUR	114	XPAR	OD 7NDS5000	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:13:07	FR0010307819	79,8000	EUR	50	XPAR	OD 7NDS5000	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:13:32	FR0010307819	79,8600	EUR	62	XPAR	OD 7NDS5000	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:13:36	FR0010307819	79,7800	EUR	282	XPAR	OD 7NDS5000	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:14:58	FR0010307819	79,6200	EUR	80	XPAR	OD 7NDS5000	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:17:12	FR0010307819	79,6400	EUR	141	XPAR	OD 7NDTWH00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:19:07	FR0010307819	79,5000	EUR	75	XPAR	OD 7NDU0M00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:19:07	FR0010307819	79,5000	EUR	123	XPAR	OD 7NDU0M00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:20:52	FR0010307819	79,5400	EUR	131	XPAR	OD 7NDRUX00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:24:41	FR0010307819	79,5600	EUR	90	XPAR	OD 7NDVPA00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:24:41	FR0010307819	79,5600	EUR	38	XPAR	OD 7NDVPA00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:24:41	FR0010307819	79,5600	EUR	81	XPAR	OD 7NDVPA00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:27:38	FR0010307819	79,6600	EUR	42	XPAR	OD 7NDV9E00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:28:27	FR0010307819	79,6400	EUR	41	XPAR	OD 7NDV9E00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:29:33	FR0010307819	79,6000	EUR	125	XPAR	OD 7NDW4450	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:31:52	FR0010307819	79,6600	EUR	69	XPAR	OD 7NDXDM00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:31:52	FR0010307819	79,6600	EUR	90	XPAR	OD 7NDXDM00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:32:23	FR0010307819	79,6200	EUR	64	XPAR	OD 7NDXDM00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:32:43	FR0010307819	79,5400	EUR	50	XPAR	OD 7NDXDM00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:33:03	FR0010307819	79,5200	EUR	39	XPAR	OD 7NDXDM00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:35:08	FR0010307819	79,6400	EUR	6	XPAR	OD 7NDY2AY00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:35:20	FR0010307819	79,4400	EUR	75	XPAR	OD 7NDY5SH00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:35:20	FR0010307819	79,4400	EUR	114	XPAR	OD 7NDY5SH00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:35:56	FR0010307819	79,5000	EUR	123	XPAR	OD 7NDY5SH00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:39:31	FR0010307819	79,5200	EUR	100	XPAR	OD 7NDZ8IM00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:39:31	FR0010307819	79,5200	EUR	32	XPAR	OD 7NDZ8IM00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:41:09	FR0010307819	79,5800	EUR	119	XPAR	OD 7NDZ15400	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:42:03	FR0010307819	79,5600	EUR	39	XPAR	OD 7NDZ15400	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:43:04	FR0010307819	79,4600	EUR	3	XPAR	OD 7NDZ15400	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:43:04	FR0010307819	79,4600	EUR	40	XPAR	OD 7NDZ15400	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:43:17	FR0010307819	79,4800	EUR	41	XPAR	OD 7NDZ15400	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMJM08LP67	11/04/2023 09:43:46	FR0010307819	79,5000	EUR	173	XPAR	OD 7NDZ15400	Share capital decrease

