



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 15/05/2023 to 19/05/2023

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	15/05/2023	FR0010307819	5 000	86,5615	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	16/05/2023	FR0010307819	24 538	85,9764	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	16/05/2023	FR0010307819	4 664	85,6144	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	17/05/2023	FR0010307819	25 000	85,6325	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	18/05/2023	FR0010307819	30 000	86,7068	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	19/05/2023	FR0010307819	21 526	88,1841	XPAR
			TOTAL	110 728	86,5370	

* Rounded to four decimal places

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	F0HUI1NY1AZMJMD8LP67	15/05/2023 09:00:37	FR0010307819	86,8000	EUR	54	XPAR	OD_70QDDTq-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 09:00:41	FR0010307819	86,8000	EUR	118	XPAR	OD_70QDEOD-02	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 09:02:02	FR0010307819	86,6400	EUR	35	XPAR	OD_70QDZht-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 09:06:28	FR0010307819	86,7600	EUR	99	XPAR	OD_70QEGn1-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 09:09:04	FR0010307819	86,8600	EUR	43	XPAR	OD_70QFLPT-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 09:11:24	FR0010307819	86,8200	EUR	43	XPAR	OD_70QFvgW-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 09:12:54	FR0010307819	86,9400	EUR	44	XPAR	OD_70QGGJ61-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 09:18:36	FR0010307819	86,8600	EUR	36	XPAR	OD_70QHHHS-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 09:18:36	FR0010307819	86,8600	EUR	40	XPAR	OD_70QHkHd-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 09:23:03	FR0010307819	86,7800	EUR	60	XPAR	OD_70QIraV-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 09:27:58	FR0010307819	86,7400	EUR	35	XPAR	OD_70QK6PY-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 09:33:45	FR0010307819	87,0000	EUR	78	XPAR	OD_70QLYWF-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 09:33:45	FR0010307819	87,0000	EUR	1	XPAR	OD_70QLYWF-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 09:36:29	FR0010307819	86,9400	EUR	37	XPAR	OD_70QMFUJ-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 09:37:03	FR0010307819	86,8800	EUR	43	XPAR	OD_70QMO6y-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 09:44:06	FR0010307819	86,7200	EUR	36	XPAR	OD_70QOAA8-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 09:47:30	FR0010307819	86,7400	EUR	35	XPAR	OD_70QP1Lr-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 09:55:10	FR0010307819	86,7800	EUR	74	XPAR	OD_70QQww8-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 10:02:35	FR0010307819	86,7600	EUR	46	XPAR	OD_70QSk0k-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 10:04:40	FR0010307819	86,7800	EUR	37	XPAR	OD_70QTLA-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 10:07:55	FR0010307819	86,7000	EUR	19	XPAR	OD_70QU9z0-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 10:07:55	FR0010307819	86,7000	EUR	22	XPAR	OD_70QU9z0-02	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 10:10:58	FR0010307819	86,6800	EUR	34	XPAR	OD_70QUvR3-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 10:17:58	FR0010307819	86,7400	EUR	24	XPAR	OD_70QUgw6-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 10:17:58	FR0010307819	86,7400	EUR	32	XPAR	OD_70QUgw7-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 10:19:50	FR0010307819	86,7200	EUR	36	XPAR	OD_70QX9za-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 10:26:26	FR0010307819	86,7200	EUR	35	XPAR	OD_70QYozT-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 10:30:03	FR0010307819	86,7800	EUR	44	XPAR	OD_70QZjPz-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 10:37:27	FR0010307819	86,7800	EUR	45	XPAR	OD_70Qbaw9-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 10:45:53	FR0010307819	86,8000	EUR	36	XPAR	OD_70QdiVd-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 10:46:30	FR0010307819	86,7800	EUR	56	XPAR	OD_70Qds9v-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 10:56:01	FR0010307819	86,7600	EUR	43	XPAR	OD_70QqGaz-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 10:56:21	FR0010307819	86,7600	EUR	53	XPAR	OD_70QQLp7-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 11:05:56	FR0010307819	86,8000	EUR	68	XPAR	OD_70QIINI-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 11:11:01	FR0010307819	86,7600	EUR	35	XPAR	OD_70Qk2jI-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 11:21:36	FR0010307819	86,7600	EUR	50	XPAR	OD_70QmhwY-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 11:26:00	FR0010307819	86,7600	EUR	44	XPAR	OD_70Qnoq6-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 11:26:00	FR0010307819	86,7600	EUR	32	XPAR	OD_70Qnoq6-02	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 11:31:56	FR0010307819	86,7800	EUR	35	XPAR	OD_70QPjRC-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 11:35:11	FR0010307819	86,7600	EUR	40	XPAR	OD_70Qq8BP-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 11:44:06	FR0010307819	86,6800	EUR	37	XPAR	OD_70QsN7J-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 11:51:00	FR0010307819	86,7400	EUR	57	XPAR	OD_70Qu70c-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 11:55:20	FR0010307819	86,7800	EUR	35	XPAR	OD_70QvCa5-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 12:04:34	FR0010307819	86,7600	EUR	3	XPAR	OD_70Qxw dB-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 12:06:01	FR0010307819	86,7600	EUR	24	XPAR	OD_70QxIdk-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 12:06:25	FR0010307819	86,7600	EUR	25	XPAR	OD_70QxzTO-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 12:11:06	FR0010307819	86,7600	EUR	55	XPAR	OD_70QzAae-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 12:11:06	FR0010307819	86,7600	EUR	2	XPAR	OD_70QzAae-02	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	15/05/2023 12:17:01	FR0010307819	86,7400	EUR	44	XPAR	OD_70R0f2a-00	Share capital decrease

LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJD8LP67	19/05/2023 16:50:09	FR0010307819	88,4200	EUR	486	XPAR	OD_7QpVWgU-01	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJD8LP67	19/05/2023 16:50:25	FR0010307819	88,4200	EUR	68	XPAR	OD_7QpVaou-01	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJD8LP67	19/05/2023 16:50:25	FR0010307819	88,4200	EUR	69	XPAR	OD_7QpVaov-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJD8LP67	19/05/2023 16:50:25	FR0010307819	88,4200	EUR	66	XPAR	OD_7QpVaov-02	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJD8LP67	19/05/2023 16:50:25	FR0010307819	88,4200	EUR	72	XPAR	OD_7QpVaow-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJD8LP67	19/05/2023 16:50:25	FR0010307819	88,4200	EUR	75	XPAR	OD_7QpVaow-02	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJD8LP67	19/05/2023 16:50:25	FR0010307819	88,4200	EUR	82	XPAR	OD_7QpVaox-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJD8LP67	19/05/2023 16:50:25	FR0010307819	88,4200	EUR	68	XPAR	OD_7QpVaox-02	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJD8LP67	19/05/2023 16:51:23	FR0010307819	88,4000	EUR	159	XPAR	OD_7QpVpxY-01	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJD8LP67	19/05/2023 16:52:05	FR0010307819	88,3600	EUR	1	XPAR	OD_7QpW0jK-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJD8LP67	19/05/2023 16:53:16	FR0010307819	88,3600	EUR	1	XPAR	OD_7QpWJcX-00	Share capital decrease