



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 24/04/2023 to 28/04/2023

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	24/04/2023	FR0010307819	27 000	84,3709	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	25/04/2023	FR0010307819	17 895	84,3188	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	26/04/2023	FR0010307819	70 000	83,4562	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	26/04/2023	FR0010307819	10 000	83,1540	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	27/04/2023	FR0010307819	5 162	83,5334	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	28/04/2023	FR0010307819	7 367	84,7314	XPAR
* Rounded to four decimal places				TOTAL	137 424	83,7975

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	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:03:47	FR0010307819	84,3600	EUR	75	XPAR	OD 70RQyUo-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:04:15	FR0010307819	84,3400	EUR	315	XPAR	OD 70RR5ip-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:04:15	FR0010307819	84,3200	EUR	250	XPAR	OD 70RR5ip-01	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:04:15	FR0010307819	84,3200	EUR	943	XPAR	OD 70RR5ip-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:05:44	FR0010307819	84,3200	EUR	52	XPAR	OD 70RR5ym-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:05:44	FR0010307819	84,3200	EUR	154	XPAR	OD 70RR5yn-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:06:05	FR0010307819	84,3000	EUR	58	XPAR	OD 70RR5me-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:06:05	FR0010307819	84,3000	EUR	57	XPAR	OD 70RR5m-01	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:07:10	FR0010307819	84,3200	EUR	66	XPAR	OD 70RRpNG-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:07:10	FR0010307819	84,3200	EUR	51	XPAR	OD 70RRpNG-02	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:10:25	FR0010307819	84,2800	EUR	67	XPAR	OD 70RSa2f-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:10:25	FR0010307819	84,2800	EUR	35	XPAR	OD 70RSa2g-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:10:29	FR0010307819	84,3400	EUR	47	XPAR	OD 70RSiCP-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:10:54	FR0010307819	84,2800	EUR	18	XPAR	OD 70RSii-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:10:54	FR0010307819	84,2800	EUR	392	XPAR	OD 70RSii-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:11:39	FR0010307819	84,2200	EUR	54	XPAR	OD 70RSiEi-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:15:06	FR0010307819	84,2200	EUR	7	XPAR	OD 70RTpEw-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:15:06	FR0010307819	84,2200	EUR	157	XPAR	OD 70RTpEw-02	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:16:37	FR0010307819	84,3200	EUR	56	XPAR	OD 70RUCyR-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:17:28	FR0010307819	84,2600	EUR	313	XPAR	OD 70RUQF2-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:18:46	FR0010307819	84,2000	EUR	103	XPAR	OD 70RUkPk-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:23:17	FR0010307819	84,2800	EUR	182	XPAR	OD 70RXhJy-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:23:57	FR0010307819	84,3000	EUR	63	XPAR	OD 70RW3lo-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:25:38	FR0010307819	84,3000	EUR	91	XPAR	OD 70RW7TG-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:25:54	FR0010307819	84,2400	EUR	53	XPAR	OD 70RWXUQ-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:26:04	FR0010307819	84,1800	EUR	236	XPAR	OD 70RX5b0-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:28:04	FR0010307819	84,1800	EUR	12	XPAR	OD 70RX5b1-01	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:30:41	FR0010307819	84,1800	EUR	97	XPAR	OD 70RX5b1-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:30:41	FR0010307819	84,1800	EUR	105	XPAR	OD 70RX5b1-02	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:32:02	FR0010307819	84,2000	EUR	120	XPAR	OD 70RY5On-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:32:06	FR0010307819	84,1600	EUR	43	XPAR	OD 70RY6RY-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:34:02	FR0010307819	84,0800	EUR	169	XPAR	OD 70RYaEi-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:34:02	FR0010307819	84,0800	EUR	153	XPAR	OD 70RYaEi-02	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:36:59	FR0010307819	84,1000	EUR	114	XPAR	OD 70RZKts-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:38:49	FR0010307819	84,1200	EUR	97	XPAR	OD 70RZmHj-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:38:49	FR0010307819	84,1200	EUR	14	XPAR	OD 70RZmHj-02	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:41:21	FR0010307819	84,1600	EUR	136	XPAR	OD 70RaR1p-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:48:39	FR0010307819	84,2400	EUR	119	XPAR	OD 70RcCap-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:49:12	FR0010307819	84,2400	EUR	75	XPAR	OD 70RcPrC-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:55:07	FR0010307819	84,2200	EUR	39	XPAR	OD 70Rdtho-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:56:58	FR0010307819	84,3200	EUR	72	XPAR	OD 70RdMcY-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:57:58	FR0010307819	84,3200	EUR	16	XPAR	OD 70RdEcL-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:57:58	FR0010307819	84,3200	EUR	55	XPAR	OD 70RdEcM-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:57:58	FR0010307819	84,3200	EUR	5	XPAR	OD 70RdEcM-02	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:58:53	FR0010307819	84,3000	EUR	10	XPAR	OD 70ReQce-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:59:04	FR0010307819	84,3000	EUR	41	XPAR	OD 70ReTYT-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMIMDBLP67	24/04/2023 09:59:04	FR0010307819	84,3000	EUR	20	XPAR	OD 70ReTYT-02	Share capital decrease

