



Société anonyme with a share capital of € 1,060,318,980
Registered office: 128, avenue du Maréchal de Lattre de Tassigny – 87000 Limoges
421 259 615 RCS Limoges

Statement of transactions in own shares from October 9, 2023 to October 13, 2023

BNP PARIBAS EXANE

Aggregated presentation by day and by market

| Name of issuer | Identification code of issuer (Legal Entity Identifier) | Day of transaction | Identification code of financial instrument | Aggregated daily volume (in number of shares) | Daily weighted average price of the purchased shares * | Market (MIC Code) |
|---|---|--------------------|---|---|--|-------------------|
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 09/10/2023 | FR0010307819 | 3 853 | 85,9413 | AQEU |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 09/10/2023 | FR0010307819 | 16 611 | 85,9054 | CEUX |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 09/10/2023 | FR0010307819 | 5 504 | 85,8203 | TQEX |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 09/10/2023 | FR0010307819 | 42 032 | 85,8536 | XPAR |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 10/10/2023 | FR0010307819 | 379 | 86,5798 | AQEU |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 10/10/2023 | FR0010307819 | 4 413 | 86,6810 | CEUX |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 10/10/2023 | FR0010307819 | 1 822 | 86,6596 | TQEX |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 10/10/2023 | FR0010307819 | 8 386 | 86,6623 | XPAR |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 11/10/2023 | FR0010307819 | 68 | 86,6221 | AQEU |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 11/10/2023 | FR0010307819 | 318 | 86,6130 | CEUX |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 11/10/2023 | FR0010307819 | 100 | 86,5800 | TQEX |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 11/10/2023 | FR0010307819 | 2 841 | 86,6009 | XPAR |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 12/10/2023 | FR0010307819 | 50 | 88,4600 | XPAR |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 13/10/2023 | FR0010307819 | 3 849 | 85,8467 | AQEU |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 13/10/2023 | FR0010307819 | 9 270 | 85,8715 | CEUX |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 13/10/2023 | FR0010307819 | 3 489 | 85,8363 | TQEX |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 13/10/2023 | FR0010307819 | 28 392 | 85,9605 | XPAR |
| * Four-digit rounding after the decimal | | | TOTAL | 131 377 | 85,9977 | |

Details per transaction

| Name of issuer | Identification code issuer (Legal Entity Identifier) | Name of Investment Services Provider | Identification code of Investment Services Provider | Day/time of transaction (CET) | Identification code of financial instrument | Price per transaction | Currency | Acquired volume | Market (MIC Code) | Reference number of transaction | Purpose of buy back |
|----------------|--|--------------------------------------|---|-------------------------------|---|-----------------------|----------|-----------------|-------------------|---------------------------------|------------------------|
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 09:00:18 | FR0010307819 | 86,14 | EUR | 51 | XPAR | 00353731599EXPA1 | Share capital decrease |

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|------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|------------------------|
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:07:11 | FR0010307819 | 85,72 | EUR | 36 | XPAR | 00353746092EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:07:18 | FR0010307819 | 85,70 | EUR | 80 | XPAR | 00353746103EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:07:18 | FR0010307819 | 85,70 | EUR | 18 | XPAR | 00353746104EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:11:51 | FR0010307819 | 85,74 | EUR | 112 | XPAR | 00353746401EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:12:23 | FR0010307819 | 85,70 | EUR | 104 | XPAR | 00353746427EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:13:23 | FR0010307819 | 85,66 | EUR | 30 | XPAR | 00353746439EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:17:23 | FR0010307819 | 85,66 | EUR | 70 | XPAR | 00353746573EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:17:23 | FR0010307819 | 85,66 | EUR | 34 | XPAR | 00353746576EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:20:12 | FR0010307819 | 85,68 | EUR | 85 | CEUX | 00353746683EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:24:23 | FR0010307819 | 85,70 | EUR | 87 | XPAR | 00353746797EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:30:35 | FR0010307819 | 85,70 | EUR | 111 | CEUX | 00353746982EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:30:35 | FR0010307819 | 85,70 | EUR | 100 | CEUX | 00353746983EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:30:35 | FR0010307819 | 85,70 | EUR | 70 | CEUX | 00353746984EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:30:35 | FR0010307819 | 85,70 | EUR | 45 | TQEX | 00353746981EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:30:35 | FR0010307819 | 85,70 | EUR | 53 | XPAR | 00353746985EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:32:55 | FR0010307819 | 85,72 | EUR | 85 | XPAR | 00353747098EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:34:28 | FR0010307819 | 85,68 | EUR | 41 | XPAR | 00353747136EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:42:01 | FR0010307819 | 85,76 | EUR | 102 | XPAR | 00353747382EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:44:36 | FR0010307819 | 85,74 | EUR | 110 | XPAR | 00353747477EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:46:15 | FR0010307819 | 85,74 | EUR | 116 | XPAR | 00353747520EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:47:25 | FR0010307819 | 85,72 | EUR | 96 | XPAR | 00353747560EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:47:59 | FR0010307819 | 85,70 | EUR | 86 | XPAR | 00353747579EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:52:02 | FR0010307819 | 85,74 | EUR | 89 | XPAR | 00353747698EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:55:08 | FR0010307819 | 85,72 | EUR | 17 | XPAR | 00353747806EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:55:23 | FR0010307819 | 85,72 | EUR | 41 | XPAR | 00353747820EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:55:25 | FR0010307819 | 85,72 | EUR | 32 | XPAR | 00353747833EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:56:07 | FR0010307819 | 85,70 | EUR | 76 | XPAR | 00353747859EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:56:36 | FR0010307819 | 85,66 | EUR | 5 | XPAR | 00353747878EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:56:43 | FR0010307819 | 85,66 | EUR | 71 | XPAR | 00353747885EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 13:58:07 | FR0010307819 | 85,62 | EUR | 30 | XPAR | 00353747921EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 14:03:16 | FR0010307819 | 85,62 | EUR | 86 | XPAR | 00353748338EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 14:03:28 | FR0010307819 | 85,60 | EUR | 81 | XPAR | 00353748363EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 14:09:27 | FR0010307819 | 85,74 | EUR | 224 | XPAR | 00353748601EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 14:09:27 | FR0010307819 | 85,74 | EUR | 149 | XPAR | 00353748602EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 14:17:18 | FR0010307819 | 85,78 | EUR | 86 | XPAR | 00353748981EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 14:17:23 | FR0010307819 | 85,74 | EUR | 92 | XPAR | 00353748994EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 14:20:01 | FR0010307819 | 85,70 | EUR | 11 | XPAR | 00353749047EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 09/10/2023 14:20:01 | FR0010307819 | 85,70 | EUR | 77 | XPAR | 00353749048EXPA1 | Share capital decrease |

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|------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|------------------------|
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 10:27:50 | FR0010307819 | 86,84 | EUR | 94 | XPAR | 00353784035EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 10:27:50 | FR0010307819 | 86,84 | EUR | 4 | XPAR | 00353784036EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 10:31:06 | FR0010307819 | 86,76 | EUR | 99 | XPAR | 00353784325EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 10:32:55 | FR0010307819 | 86,76 | EUR | 24 | AQEU | 00353784419EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 10:32:55 | FR0010307819 | 86,76 | EUR | 18 | AQEU | 00353784421EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 10:32:55 | FR0010307819 | 86,76 | EUR | 100 | TQEX | 00353784420EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 10:32:55 | FR0010307819 | 86,76 | EUR | 185 | TQEX | 00353784422EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 10:32:55 | FR0010307819 | 86,76 | EUR | 8 | TQEX | 00353784423EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 10:37:07 | FR0010307819 | 86,84 | EUR | 348 | CEUX | 00353784812EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 10:37:44 | FR0010307819 | 86,80 | EUR | 47 | XPAR | 00353784841EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 14:16:52 | FR0010307819 | 86,48 | EUR | 27 | AQEU | 00353800392EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 14:16:52 | FR0010307819 | 86,48 | EUR | 30 | AQEU | 00353800393EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 14:19:29 | FR0010307819 | 86,48 | EUR | 40 | XPAR | 00353800533EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 14:19:29 | FR0010307819 | 86,48 | EUR | 48 | XPAR | 00353800534EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 14:30:11 | FR0010307819 | 86,50 | EUR | 45 | CEUX | 00353801213EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 14:30:11 | FR0010307819 | 86,50 | EUR | 67 | XPAR | 00353801212EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 14:36:04 | FR0010307819 | 86,46 | EUR | 54 | CEUX | 00353801660EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 14:36:04 | FR0010307819 | 86,46 | EUR | 10 | XPAR | 00353801661EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 14:36:04 | FR0010307819 | 86,46 | EUR | 71 | XPAR | 00353801662EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 14:39:10 | FR0010307819 | 86,40 | EUR | 98 | XPAR | 00353801900EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 14:43:03 | FR0010307819 | 86,40 | EUR | 44 | CEUX | 00353802145EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 14:43:03 | FR0010307819 | 86,40 | EUR | 69 | XPAR | 00353802146EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 14:47:11 | FR0010307819 | 86,34 | EUR | 106 | XPAR | 00353802503EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 14:58:20 | FR0010307819 | 86,54 | EUR | 108 | XPAR | 00353803385EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 14:59:41 | FR0010307819 | 86,54 | EUR | 80 | XPAR | 00353803468EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 15:06:16 | FR0010307819 | 86,66 | EUR | 110 | XPAR | 00353803971EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 15:12:14 | FR0010307819 | 86,58 | EUR | 51 | CEUX | 00353804535EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 15:12:14 | FR0010307819 | 86,58 | EUR | 80 | XPAR | 00353804536EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 15:19:13 | FR0010307819 | 86,54 | EUR | 86 | XPAR | 00353805253EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 15:22:52 | FR0010307819 | 86,58 | EUR | 70 | XPAR | 00353805614EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 15:22:52 | FR0010307819 | 86,58 | EUR | 23 | XPAR | 00353805616EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 15:22:52 | FR0010307819 | 86,58 | EUR | 10 | XPAR | 00353805617EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 15:26:01 | FR0010307819 | 86,48 | EUR | 20 | XPAR | 00353805861EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 15:26:01 | FR0010307819 | 86,48 | EUR | 80 | XPAR | 00353805862EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 15:30:47 | FR0010307819 | 86,60 | EUR | 87 | XPAR | 00353806459EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 15:32:19 | FR0010307819 | 86,54 | EUR | 45 | CEUX | 00353806696EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 15:32:19 | FR0010307819 | 86,54 | EUR | 73 | XPAR | 00353806697EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 15:34:56 | FR0010307819 | 86,50 | EUR | 38 | XPAR | 00353807128EXPA1 | Share capital decrease |

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|------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|------------------------|
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 16:45:04 | FR0010307819 | 86,76 | EUR | 111 | XPAR | 00353817549EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 16:47:45 | FR0010307819 | 86,70 | EUR | 89 | XPAR | 00353817981EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 16:54:29 | FR0010307819 | 86,74 | EUR | 34 | AQEU | 00353818848EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 16:54:29 | FR0010307819 | 86,74 | EUR | 100 | CEUX | 00353818850EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 16:54:29 | FR0010307819 | 86,74 | EUR | 5 | XPAR | 00353818849EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 16:54:29 | FR0010307819 | 86,74 | EUR | 160 | XPAR | 00353818851EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 16:58:05 | FR0010307819 | 86,70 | EUR | 100 | XPAR | 00353819378EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 16:59:25 | FR0010307819 | 86,68 | EUR | 77 | XPAR | 00353819599EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 17:06:11 | FR0010307819 | 86,70 | EUR | 127 | CEUX | 00353820964EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 17:06:12 | FR0010307819 | 86,72 | EUR | 49 | CEUX | 00353820979EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 17:06:12 | FR0010307819 | 86,72 | EUR | 130 | CEUX | 00353820980EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 17:06:12 | FR0010307819 | 86,72 | EUR | 13 | CEUX | 00353820981EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 17:12:00 | FR0010307819 | 86,74 | EUR | 48 | CEUX | 00353822096EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 17:15:19 | FR0010307819 | 86,78 | EUR | 88 | XPAR | 00353822804EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 17:15:19 | FR0010307819 | 86,78 | EUR | 78 | XPAR | 00353822805EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 17:15:19 | FR0010307819 | 86,78 | EUR | 90 | XPAR | 00353822806EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 17:15:19 | FR0010307819 | 86,78 | EUR | 72 | XPAR | 00353822807EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 10/10/2023 17:19:21 | FR0010307819 | 86,82 | EUR | 62 | CEUX | 00353823643EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 11/10/2023 09:08:02 | FR0010307819 | 86,58 | EUR | 82 | XPAR | 00353837426EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 11/10/2023 10:16:14 | FR0010307819 | 86,66 | EUR | 106 | XPAR | 00353841150EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 11/10/2023 10:24:56 | FR0010307819 | 86,62 | EUR | 152 | XPAR | 00353841901EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 11/10/2023 10:26:45 | FR0010307819 | 86,68 | EUR | 87 | XPAR | 00353842078EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 11/10/2023 10:28:50 | FR0010307819 | 86,66 | EUR | 70 | XPAR | 00353842231EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 11/10/2023 10:28:50 | FR0010307819 | 86,66 | EUR | 34 | XPAR | 00353842232EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 11/10/2023 10:31:51 | FR0010307819 | 86,62 | EUR | 78 | XPAR | 00353842511EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 11/10/2023 10:31:51 | FR0010307819 | 86,62 | EUR | 24 | XPAR | 00353842512EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 11/10/2023 10:35:27 | FR0010307819 | 86,64 | EUR | 7 | XPAR | 00353842663EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 11/10/2023 10:35:27 | FR0010307819 | 86,64 | EUR | 65 | XPAR | 00353842664EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 11/10/2023 10:35:27 | FR0010307819 | 86,64 | EUR | 51 | XPAR | 00353842665EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 11/10/2023 10:40:03 | FR0010307819 | 86,64 | EUR | 25 | XPAR | 00353842856EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 11/10/2023 10:40:03 | FR0010307819 | 86,64 | EUR | 72 | XPAR | 00353842857EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 11/10/2023 10:41:44 | FR0010307819 | 86,66 | EUR | 70 | XPAR | 00353842973EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 11/10/2023 10:42:25 | FR0010307819 | 86,70 | EUR | 52 | CEUX | 00353843000EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 11/10/2023 10:42:46 | FR0010307819 | 86,68 | EUR | 93 | XPAR | 00353843017EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 11/10/2023 10:52:48 | FR0010307819 | 86,68 | EUR | 97 | XPAR | 00353843931EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 11/10/2023 10:57:55 | FR0010307819 | 86,58 | EUR | 111 | XPAR | 00353844151EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 11/10/2023 11:04:19 | FR0010307819 | 86,54 | EUR | 70 | XPAR | 00353844483EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 11/10/2023 11:04:19 | FR0010307819 | 86,54 | EUR | 81 | XPAR | 00353844484EXPA1 | Share capital decrease |

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|------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|------------------------|
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 11:54:20 | FR0010307819 | 86,68 | EUR | 96 | CEUX | 00353916641EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 11:55:23 | FR0010307819 | 86,70 | EUR | 99 | XPAR | 00353916778EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 11:57:02 | FR0010307819 | 86,72 | EUR | 115 | XPAR | 00353916847EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 11:58:33 | FR0010307819 | 86,68 | EUR | 88 | XPAR | 00353916945EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 11:59:03 | FR0010307819 | 86,62 | EUR | 98 | XPAR | 00353916966EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 12:00:41 | FR0010307819 | 86,60 | EUR | 18 | XPAR | 00353917059EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 12:00:41 | FR0010307819 | 86,60 | EUR | 3 | XPAR | 00353917060EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 12:00:41 | FR0010307819 | 86,60 | EUR | 64 | XPAR | 00353917061EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 12:00:41 | FR0010307819 | 86,60 | EUR | 63 | XPAR | 00353917062EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 12:00:41 | FR0010307819 | 86,60 | EUR | 38 | XPAR | 00353917063EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 12:05:12 | FR0010307819 | 86,56 | EUR | 70 | XPAR | 00353917268EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 12:05:12 | FR0010307819 | 86,56 | EUR | 39 | XPAR | 00353917269EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 12:08:42 | FR0010307819 | 86,62 | EUR | 23 | XPAR | 00353917368EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 12:08:47 | FR0010307819 | 86,62 | EUR | 33 | XPAR | 00353917371EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 12:09:57 | FR0010307819 | 86,60 | EUR | 87 | XPAR | 00353917416EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 12:14:55 | FR0010307819 | 86,52 | EUR | 96 | XPAR | 00353917607EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 12:18:38 | FR0010307819 | 86,42 | EUR | 126 | XPAR | 00353917763EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 12:28:40 | FR0010307819 | 86,42 | EUR | 88 | XPAR | 00353918213EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 12:29:57 | FR0010307819 | 86,36 | EUR | 101 | XPAR | 00353918250EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 12:38:18 | FR0010307819 | 86,38 | EUR | 92 | XPAR | 00353918523EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 12:41:08 | FR0010307819 | 86,34 | EUR | 75 | XPAR | 00353918636EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 12:47:46 | FR0010307819 | 86,28 | EUR | 96 | CEUX | 00353918877EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 12:52:29 | FR0010307819 | 86,38 | EUR | 94 | XPAR | 00353919016EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 12:52:29 | FR0010307819 | 86,38 | EUR | 18 | XPAR | 00353919017EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 12:54:41 | FR0010307819 | 86,36 | EUR | 113 | XPAR | 00353919059EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 13:02:51 | FR0010307819 | 86,38 | EUR | 102 | XPAR | 00353919432EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 13:13:06 | FR0010307819 | 86,64 | EUR | 104 | XPAR | 00353919731EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 13:18:21 | FR0010307819 | 86,56 | EUR | 97 | XPAR | 00353919898EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 13:30:36 | FR0010307819 | 86,64 | EUR | 25 | CEUX | 00353920277EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 13:31:07 | FR0010307819 | 86,64 | EUR | 136 | CEUX | 00353920285EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 13:36:14 | FR0010307819 | 86,70 | EUR | 71 | XPAR | 00353920452EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 13:40:12 | FR0010307819 | 86,68 | EUR | 69 | XPAR | 00353920570EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 13:40:12 | FR0010307819 | 86,68 | EUR | 11 | XPAR | 00353920571EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 13:40:12 | FR0010307819 | 86,68 | EUR | 9 | XPAR | 00353920572EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 13:41:58 | FR0010307819 | 86,68 | EUR | 70 | XPAR | 00353920628EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 13:41:58 | FR0010307819 | 86,68 | EUR | 11 | XPAR | 00353920629EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 13:43:17 | FR0010307819 | 86,60 | EUR | 12 | XPAR | 00353920677EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 13:43:17 | FR0010307819 | 86,60 | EUR | 72 | XPAR | 00353920678EXPA1 | Share capital decrease |

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|------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|------------------------|
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 13:48:27 | FR0010307819 | 86,54 | EUR | 88 | XPAR | 00353921469EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 14:04:33 | FR0010307819 | 86,52 | EUR | 80 | XPAR | 00353922133EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 14:05:36 | FR0010307819 | 86,48 | EUR | 70 | XPAR | 00353922187EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 14:09:40 | FR0010307819 | 86,42 | EUR | 70 | XPAR | 00353922367EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 14:09:40 | FR0010307819 | 86,42 | EUR | 33 | XPAR | 00353922368EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 14:13:25 | FR0010307819 | 86,32 | EUR | 109 | XPAR | 00353922475EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 14:18:05 | FR0010307819 | 86,22 | EUR | 118 | XPAR | 00353922598EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 14:20:08 | FR0010307819 | 86,22 | EUR | 95 | XPAR | 00353922708EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 14:31:24 | FR0010307819 | 86,22 | EUR | 46 | XPAR | 00353923246EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 14:31:24 | FR0010307819 | 86,22 | EUR | 50 | XPAR | 00353923247EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 14:36:17 | FR0010307819 | 86,26 | EUR | 102 | XPAR | 00353923499EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 14:37:08 | FR0010307819 | 86,22 | EUR | 96 | XPAR | 00353923521EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 14:47:10 | FR0010307819 | 86,48 | EUR | 83 | CEUX | 00353923870EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 14:47:10 | FR0010307819 | 86,48 | EUR | 228 | XPAR | 00353923871EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 14:54:48 | FR0010307819 | 86,56 | EUR | 91 | XPAR | 00353924223EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 14:55:47 | FR0010307819 | 86,58 | EUR | 107 | CEUX | 00353924310EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:00:04 | FR0010307819 | 86,54 | EUR | 50 | XPAR | 00353924544EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:04:42 | FR0010307819 | 86,60 | EUR | 7 | XPAR | 00353924821EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:04:42 | FR0010307819 | 86,60 | EUR | 85 | XPAR | 00353924822EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:11:46 | FR0010307819 | 86,48 | EUR | 104 | XPAR | 00353925083EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:11:46 | FR0010307819 | 86,48 | EUR | 4 | XPAR | 00353925084EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:14:02 | FR0010307819 | 86,46 | EUR | 86 | XPAR | 00353925157EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:14:02 | FR0010307819 | 86,46 | EUR | 11 | XPAR | 00353925158EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:16:07 | FR0010307819 | 86,40 | EUR | 96 | XPAR | 00353925253EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:21:09 | FR0010307819 | 86,40 | EUR | 98 | XPAR | 00353925452EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:24:56 | FR0010307819 | 86,38 | EUR | 70 | XPAR | 00353925694EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:24:56 | FR0010307819 | 86,38 | EUR | 24 | XPAR | 00353925695EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:27:20 | FR0010307819 | 86,38 | EUR | 115 | XPAR | 00353925784EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:31:14 | FR0010307819 | 86,42 | EUR | 93 | XPAR | 00353926084EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:34:50 | FR0010307819 | 86,36 | EUR | 111 | XPAR | 00353926417EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:35:20 | FR0010307819 | 86,34 | EUR | 26 | XPAR | 00353926445EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:35:20 | FR0010307819 | 86,34 | EUR | 81 | XPAR | 00353926446EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:41:43 | FR0010307819 | 86,36 | EUR | 130 | CEUX | 00353927010EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:41:43 | FR0010307819 | 86,36 | EUR | 97 | CEUX | 00353927011EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:41:43 | FR0010307819 | 86,36 | EUR | 69 | TQEX | 00353927012EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:44:55 | FR0010307819 | 86,28 | EUR | 83 | XPAR | 00353927217EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:47:19 | FR0010307819 | 86,24 | EUR | 114 | XPAR | 00353928621EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:52:06 | FR0010307819 | 86,20 | EUR | 22 | XPAR | 00353929040EXPA1 | Share capital decrease |

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|------------|----------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|------------------------|
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:52:06 | FR0010307819 | 86,20 | EUR | 95 | XPAR | 00353929041EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:54:05 | FR0010307819 | 86,26 | EUR | 5 | XPAR | 00353929225EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:54:05 | FR0010307819 | 86,26 | EUR | 85 | XPAR | 00353929226EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:58:08 | FR0010307819 | 86,20 | EUR | 111 | XPAR | 00353929497EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 15:58:55 | FR0010307819 | 86,18 | EUR | 103 | XPAR | 00353929550EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:00:34 | FR0010307819 | 86,12 | EUR | 87 | XPAR | 00353929682EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:02:42 | FR0010307819 | 86,18 | EUR | 86 | XPAR | 00353929849EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:05:55 | FR0010307819 | 86,20 | EUR | 70 | XPAR | 00353930138EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:05:55 | FR0010307819 | 86,20 | EUR | 39 | XPAR | 00353930139EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:06:54 | FR0010307819 | 86,16 | EUR | 92 | XPAR | 00353930231EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:08:46 | FR0010307819 | 86,12 | EUR | 112 | XPAR | 00353930401EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:11:24 | FR0010307819 | 86,00 | EUR | 52 | XPAR | 00353930601EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:11:24 | FR0010307819 | 86,00 | EUR | 31 | XPAR | 00353930602EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:13:28 | FR0010307819 | 85,92 | EUR | 105 | XPAR | 00353930744EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:16:00 | FR0010307819 | 85,74 | EUR | 105 | XPAR | 00353931013EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:18:19 | FR0010307819 | 85,70 | EUR | 125 | XPAR | 00353931195EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:23:50 | FR0010307819 | 85,76 | EUR | 102 | XPAR | 00353931600EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:24:36 | FR0010307819 | 85,74 | EUR | 126 | XPAR | 00353931668EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:26:58 | FR0010307819 | 85,62 | EUR | 111 | XPAR | 00353931816EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:28:58 | FR0010307819 | 85,60 | EUR | 102 | XPAR | 00353931926EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:33:29 | FR0010307819 | 85,72 | EUR | 110 | XPAR | 00353932292EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:36:27 | FR0010307819 | 85,82 | EUR | 110 | XPAR | 00353932506EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:39:31 | FR0010307819 | 85,92 | EUR | 96 | XPAR | 00353932733EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:39:56 | FR0010307819 | 85,90 | EUR | 114 | XPAR | 00353932751EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:40:55 | FR0010307819 | 85,86 | EUR | 55 | AQEU | 00353932835EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:41:18 | FR0010307819 | 85,88 | EUR | 33 | AQEU | 00353932876EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:41:21 | FR0010307819 | 85,88 | EUR | 22 | XPAR | 00353932881EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:41:21 | FR0010307819 | 85,88 | EUR | 66 | XPAR | 00353932882EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:41:21 | FR0010307819 | 85,88 | EUR | 4 | XPAR | 00353932883EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:41:24 | FR0010307819 | 85,90 | EUR | 122 | TQEX | 00353932893EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:41:34 | FR0010307819 | 85,90 | EUR | 55 | TQEX | 00353932918EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:41:34 | FR0010307819 | 85,90 | EUR | 261 | XPAR | 00353932919EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:42:00 | FR0010307819 | 85,84 | EUR | 59 | CEUX | 00353932998EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:42:00 | FR0010307819 | 85,84 | EUR | 20 | CEUX | 00353932999EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:42:00 | FR0010307819 | 85,84 | EUR | 68 | CEUX | 00353933002EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:42:00 | FR0010307819 | 85,84 | EUR | 9 | TQEX | 00353933000EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:42:00 | FR0010307819 | 85,84 | EUR | 16 | TQEX | 00353933001EXPA1 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Exane SA | 969500UP76J52A9OXU27 | 13/10/2023 16:42:00 | FR0010307819 | 85,84 | EUR | 25 | XPAR | 00353933003EXPA1 | Share capital decrease |

