

Limoges, January 25, 2021

Half-year liquidity agreement statement

Under the liquidity agreement between Legrand and Exane BNP Paribas, the following assets were held in the liquidity account at December 31st, 2020:

- 97,727 shares
- €19,377,778

In the second half of 2020, it has been negotiated a total of:

- Number of executions on buy side on semester: 9,167
- Number of executions on sell side on semester: 9,263
- Traded volume on buy side on semester: 1,331,316 shares for €92,529,715
- Traded volume on sell side on semester: 1,346,196 shares for €93,676,081

Recap:

- At the previous statement date (June 30th, 2020), the following assets were held in the liquidity account:
 - 112,607 shares
 - €18,238,210.81

In the first half of 2020, it has been negotiated a total of:

- Number of executions on buy side on semester: 7,504
- Number of executions on sell side on semester: 7,531
- Traded volume on buy side on semester: 2,216,621 shares for €142,296,978.66
- Traded volume on sell side on semester: 2,143,627 shares for €138,538,429.24

- When the agreement was first put in place, the following assets were held in the liquidity account:
 - 90,346 shares
 - €19,880,644

The liquidity agreement complies with AMF Decision no. 2018-01 dated July 2nd, 2018, introducing liquidity agreements on equity securities as permitted market practice.



Date	Buy			Sell		
	Quantity	Number of executions	Traded volume	Quantity	Number of executions	Traded volume
01/07/2020	4 000	7	268 800	9 000	32	612 090
02/07/2020	-	-	-	15 003	45	1 032 206
03/07/2020	7 000	15	484 050	18 997	63	1 317 442
06/07/2020	2 000	7	139 900	16 001	66	1 126 310
07/07/2020	16 000	64	1 123 840	16 999	53	1 197 070
08/07/2020	22 000	76	1 531 860	12 653	46	883 306
09/07/2020	9 000	27	619 200	-	-	-
10/07/2020	5 000	14	342 000	8 000	26	549 760
13/07/2020	5 000	27	344 250	21 000	103	1 455 300
14/07/2020	19 000	94	1 307 580	-	-	-
15/07/2020	9 000	35	622 800	25 000	88	1 734 500
16/07/2020	5 000	24	345 700	18 347	60	1 284 290
17/07/2020	12 000	52	842 040	6 000	31	423 420
20/07/2020	8 000	24	559 440	19 000	86	1 335 130
21/07/2020	16 000	68	1 133 440	14 000	68	996 660
22/07/2020	15 026	58	1 062 338	20 450	65	1 449 905
23/07/2020	15 000	62	1 067 100	16 550	78	1 180 346
24/07/2020	11 974	61	843 808	1 000	3	70 500
27/07/2020	11 239	29	788 416	12 000	57	846 360
28/07/2020	19 761	72	1 382 084	19 000	67	1 332 090
29/07/2020	7 000	36	494 340	14 000	39	991 060
30/07/2020	20 000	67	1 401 800	3 261	15	230 651
31/07/2020	25 000	109	1 695 250	-	-	-
03/08/2020	20 000	143	1 308 392	22 500	171	1 474 710
04/08/2020	18 400	118	1 222 496	18 400	134	1 224 626
05/08/2020	7 500	89	506 066	12 500	70	847 634
06/08/2020	14 000	103	962 344	16 000	116	1 101 750
07/08/2020	11 000	110	762 793	15 000	133	1 041 472
10/08/2020	12 500	92	868 578	12 500	119	869 905
11/08/2020	6 000	73	420 283	11 500	80	808 273
12/08/2020	10 390	75	732 115	11 695	104	826 917
13/08/2020	8 790	62	625 339	11 790	107	840 467
14/08/2020	5 500	48	387 250			
17/08/2020	8 000	63	557 460	8 000	54	559 480
18/08/2020	11 000	80	768 960	11 000	77	771 260
19/08/2020	8 000	56	557 870	8 000	54	560 070
20/08/2020	6 870	53	476 404	6 870	69	477 853
21/08/2020	13 237	97	919 559	13 237	72	922 577
24/08/2020				8 500	47	602 200

25/08/2020	12 000	73	855 150	12 000	78	858 140
26/08/2020	5 500	40	390 550	11 500	79	822 850
27/08/2020	8 500	48	607 350			
28/08/2020	8 500	70	599 870	1 497	9	105 989
31/08/2020	7 793	57	547 473	7 793	49	550 517
01/09/2020	3 916	33	273 671	5 500	52	386 320
02/09/2020	8 500	44	603 500	8 500	50	605 600
03/09/2020	8 500	44	602 750	5 500	41	393 300
04/09/2020	14 022	83	978 020	14 000	108	979 900
07/09/2020	5 000	34	347 087	8 500	60	593 700
08/09/2020	13 000	82	910 500	4 500	28	315 448
09/09/2020	2 500	30	173 900	14 500	110	1 017 910
10/09/2020	13 182	100	933 822	3 182	24	225 667
11/09/2020	17 606	114	1 233 288	17 606	178	1 235 080
14/09/2020	7 000	57	494 922	6 500	45	460 350
15/09/2020	17 250	176	1 208 621	16 800	173	1 178 646
16/09/2020	11 044	89	774 109	11 044	72	775 214
17/09/2020	9 000	93	629 849	12 000	85	841 080
18/09/2020	16 500	121	1 157 939	16 500	145	1 159 300
21/09/2020	15 500	121	1 063 460			
22/09/2020	10 000	81	662 312	10 000	79	664 320
23/09/2020	16 250	102	1 070 500	16 250	147	1 072 092
24/09/2020	19 500	120	1 264 180	19 500	131	1 265 552
25/09/2020	12 500	90	801 730	12 500	108	802 700
28/09/2020	2 325	28	152 055	8 575	53	564 604
29/09/2020	2 465	25	164 555	6 678	58	449 230
30/09/2020	5 500	38	372 450	9 000	54	611 510
01/10/2020	3 750	39	257 648	6 250	31	430 700
02/10/2020	13 500	78	931 290	17 000	155	1 175 962
05/10/2020	5 500	52	388 930	6 605	49	467 795
06/10/2020	10 000	87	708 416	8 000	80	568 540
07/10/2020	7 000	60	494 822	3 110	32	220 310
08/10/2020	6 500	58	458 800	4 000	28	283 600
09/10/2020	15 000	79	1 046 725	15 000	105	1 048 176
12/10/2020	13 757	84	959 225	13 835	93	967 841
13/10/2020				8 025	62	565 706
14/10/2020	5 000	33	355 900	5 000	37	356 900
15/10/2020	15 000	80	1 045 308	1 090	10	76 954
16/10/2020				10 000	49	696 200
19/10/2020	10 975	86	765 538	5 975	48	418 638
20/10/2020	8 460	78	594 288	13 260	94	932 780
21/10/2020	13 750	86	950 100	5 150	15	363 652
22/10/2020	7 444	60	502 142	9 944	64	674 152

23/10/2020	5 000	51	342 693	11 100	71	762 240
26/10/2020	7 500	45	504 450			
27/10/2020	10 000	60	659 721	7 705	57	509 221
28/10/2020	20 000	125	1 270 997	20 000	218	1 273 050
29/10/2020	7 550	56	479 779	7 550	48	482 674
30/10/2020	20 000	130	1 262 442	20 800	196	1 315 416
02/11/2020	5 000	31	319 500	10 000	43	641 000
03/11/2020	8 000	75	523 629	8 000	55	524 586
04/11/2020	12 500	114	815 942	15 000	114	983 004
05/11/2020	16 000	180	1 085 536	16 000	93	1 088 646
06/11/2020	9 300	93	638 541	11 500	86	791 886
09/11/2020	8 790	92	623 889	13 790	61	984 298
10/11/2020	12 500	129	901 444	12 500	97	903 804
11/11/2020	2 500	27	180 100	5 000	44	360 950
12/11/2020	13 500	132	972 189	10 000	97	722 214
13/11/2020	12 500	97	891 887	12 500	92	893 272
16/11/2020	12 501	83	896 197	12 501	144	898 440
17/11/2020	15 444	87	1 113 673	10 000	80	723 672
18/11/2020	7 500	61	542 550	10 000	80	725 100
19/11/2020	9 500	62	684 010	7 000	71	504 667
20/11/2020	5 000	16	360 236	5 000	41	361 250
23/11/2020	7 500	37	539 250			
24/11/2020	10 228	89	730 980	6 203	57	446 738
25/11/2020	5 000	27	354 000	7 500	93	532 962
26/11/2020	2 759	36	195 392	2 759	36	195 637
27/11/2020	7 500	80	536 000	7 500	56	536 200
30/11/2020	15 000	112	1 071 450	7 500	54	538 682
01/12/2020	11 440	76	812 168	1 440	13	102 600
02/12/2020	14 500	86	1 016 320	12 000	67	841 924
03/12/2020	9 000	98	622 848	9 000	76	625 262
04/12/2020	12 166	114	841 768	17 166	146	1 190 085
07/12/2020	23 572	133	1 640 342	26 572	202	1 850 805
08/12/2020	15 100	124	1 053 005	17 500	176	1 221 630
09/12/2020	15 000	184	1 060 369	15 000	119	1 061 431
10/12/2020	9 343	46	660 227	9 895	84	701 102
11/12/2020	11 646	75	820 429	15 890	63	1 125 723
14/12/2020	18 078	156	1 285 272	15 078	119	1 073 230
15/12/2020	11 500	120	816 923	11 500	85	817 720
16/12/2020	10 000	85	713 700			
17/12/2020				10 000	53	718 500
18/12/2020	11 500	99	829 131	14 000	129	1 010 964
21/12/2020	15 000	99	1 067 250	15 000	103	1 072 500
22/12/2020				7 500	51	543 200

23/12/2020	5 000	45	366 257	5 000	35	367 650
24/12/2020	7 354	60	533 694			
28/12/2020	7 034	46	513 795	9 000	79	659 037
29/12/2020	7 500	60	555 550			
30/12/2020	3 835	34	282 598	3 825	39	282 543
31/12/2020	10 000	57	732 900	7 500	74	550 051

KEY FINANCIAL DATES:

- 2020 annual results: **February 11, 2021**
“Quiet period¹” starts January 12, 2021
- 2021 first-quarter results: **May 6, 2021**
“Quiet period¹” starts April 6, 2021
- General Meeting of Shareholders: **May 26, 2021**

ABOUT LEGRAND

Legrand is the global specialist in electrical and digital building infrastructures. Its comprehensive offering of solutions for commercial, industrial and residential markets makes it a benchmark for customers worldwide. The Group harnesses technological and societal trends with lasting impacts on buildings with the purpose of improving life by transforming the spaces where people live, work and meet with electrical, digital infrastructures and connected solutions that are simple, innovative and sustainable. Drawing on an approach that involves all teams and stakeholders, Legrand is pursuing its strategy of profitable and sustainable growth driven by acquisitions and innovation, with a steady flow of new offerings—including Eliot connected products with enhanced value in use. Legrand reported sales of over €6.6 billion in 2019. The company is listed on Euronext Paris and is notably a component stock of the CAC 40 and Euronext ESG 80 indexes. (code ISIN FR0010307819).*

<https://www.legrandgroup.com>



**Eliot is a program launched in 2015 by Legrand to speed up deployment of the Internet of Things in its offering. A result of the group’s innovation strategy, Eliot aims to develop connected and interoperable solutions that deliver lasting benefits to private individual users and professionals.*

<https://www.legrandgroup.com/en/group/eliot-legrands-connected-objects-program>

Investor relations

Legrand
Ronan Marc
Tel: +33 (0)1 49 72 53 53

ronan.marc@legrand.fr

Press relations

Publicis Consultants
Charles-Etienne Lebatard
Mob: +33 (0)7 86 65 03 94

charlesetienne.lebatard@publicisconsultants.com

¹ Period of time when all communication is suspended in the run-up to the publication of results.