



Société anonyme with a share capital of 1,068,044,512 euros
 Registered office: 128, avenue du Maréchal de Lattre de Tassigny – 87000 Limoges
 421 259 615 RCS Limoges

Disclosure of transactions in own-shares executed from 03/23/2020 to 03/27/2020

EXANE BNP PARIBAS

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)	Number of Transactions
LEGRAND SA	969500XXRPGD7HCAFA91	03/23/2020	FR0010307819	1 482	49,45	BATE	15
LEGRAND SA	969500XXRPGD7HCAFA91	03/23/2020	FR0010307819	3 228	49,94	CHIX	26
LEGRAND SA	969500XXRPGD7HCAFA91	03/23/2020	FR0010307819	485	49,76	TRQX	9
LEGRAND SA	969500XXRPGD7HCAFA91	03/23/2020	FR0010307819	32 305	49,95	XPAR	265
LEGRAND SA	969500XXRPGD7HCAFA91	03/24/2020	FR0010307819	2 554	54,40	BATE	28
LEGRAND SA	969500XXRPGD7HCAFA91	03/24/2020	FR0010307819	7 087	55,30	CHIX	84
LEGRAND SA	969500XXRPGD7HCAFA91	03/24/2020	FR0010307819	3 176	54,71	TRQX	36
LEGRAND SA	969500XXRPGD7HCAFA91	03/24/2020	FR0010307819	44 346	55,82	XPAR	325
LEGRAND SA	969500XXRPGD7HCAFA91	03/25/2020	FR0010307819	218	59,09	BATE	8
LEGRAND SA	969500XXRPGD7HCAFA91	03/25/2020	FR0010307819	45	57,13	CHIX	2
LEGRAND SA	969500XXRPGD7HCAFA91	03/25/2020	FR0010307819	117	58,02	TRQX	4
LEGRAND SA	969500XXRPGD7HCAFA91	03/25/2020	FR0010307819	10 150	57,24	XPAR	102
LEGRAND SA	969500XXRPGD7HCAFA91	03/26/2020	FR0010307819	145	58,30	BATE	5
LEGRAND SA	969500XXRPGD7HCAFA91	03/26/2020	FR0010307819	619	58,46	CHIX	6
LEGRAND SA	969500XXRPGD7HCAFA91	03/26/2020	FR0010307819	9 766	58,75	XPAR	106
LEGRAND SA	969500XXRPGD7HCAFA91	03/27/2020	FR0010307819	68	57,72	BATE	1
LEGRAND SA	969500XXRPGD7HCAFA91	03/27/2020	FR0010307819	416	58,76	CHIX	12
LEGRAND SA	969500XXRPGD7HCAFA91	03/27/2020	FR0010307819	29	57,26	TRQX	1
LEGRAND SA	969500XXRPGD7HCAFA91	03/27/2020	FR0010307819	10 017	58,29	XPAR	102
TOTAL				126 253	54,56		

* Two-digit rounding after the decimal

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	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:02:30	FR0010307819	50,10	EUR	426	XPAR	00224289272EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:04:43	FR0010307819	49,79	EUR	91	XPAR	00224289697EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:06:36	FR0010307819	49,17	EUR	173	XPAR	00224290243EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:09:26	FR0010307819	49,16	EUR	18	TRQX	00224290752EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:09:26	FR0010307819	49,25	EUR	40	TRQX	00224290753EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:09:26	FR0010307819	49,25	EUR	34	TRQX	00224290754EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:13:22	FR0010307819	49,27	EUR	223	XPAR	00224291388EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:16:51	FR0010307819	49,21	EUR	293	XPAR	00224292354EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:18:21	FR0010307819	49,09	EUR	4	XPAR	00224292695EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:20:57	FR0010307819	49,18	EUR	206	XPAR	00224293324EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:22:23	FR0010307819	49,02	EUR	136	XPAR	00224293706EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:22:23	FR0010307819	49,02	EUR	82	XPAR	00224293707EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:22:23	FR0010307819	49,02	EUR	85	XPAR	00224293708EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:24:46	FR0010307819	48,67	EUR	200	XPAR	00224294274EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:24:46	FR0010307819	48,67	EUR	17	XPAR	00224294275EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:27:52	FR0010307819	48,84	EUR	107	CHIX	00224295167EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:27:52	FR0010307819	48,84	EUR	429	CHIX	00224295168EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:27:52	FR0010307819	48,84	EUR	96	CHIX	00224295170EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:39:36	FR0010307819	49,11	EUR	100	XPAR	00224298516EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:39:36	FR0010307819	49,11	EUR	82	XPAR	00224298517EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:40:42	FR0010307819	49,09	EUR	58	XPAR	00224298760EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:41:43	FR0010307819	49,19	EUR	36	BATE	00224298914EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:41:43	FR0010307819	49,19	EUR	216	BATE	00224298915EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:41:43	FR0010307819	49,19	EUR	529	BATE	00224298916EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:41:43	FR0010307819	49,19	EUR	133	XPAR	00224298917EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:47:56	FR0010307819	49,12	EUR	108	XPAR	00224300722EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:48:33	FR0010307819	49,12	EUR	56	XPAR	00224300881EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:48:33	FR0010307819	49,12	EUR	25	XPAR	00224300882EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:49:57	FR0010307819	49,19	EUR	161	XPAR	00224301250EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:52:48	FR0010307819	48,97	EUR	135	XPAR	00224302117EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:53:54	FR0010307819	48,69	EUR	152	XPAR	00224302641EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:56:48	FR0010307819	48,87	EUR	103	XPAR	00224303253EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:56:48	FR0010307819	48,87	EUR	240	XPAR	00224303254EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:57:15	FR0010307819	48,87	EUR	143	XPAR	00224303345EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:57:15	FR0010307819	48,87	EUR	7	XPAR	00224303347EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 09:59:10	FR0010307819	48,59	EUR	100	TRQX	00224303861EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	23/03/2020 10:01:33	FR0010307819	48,89	EUR	129	XPAR	00224304623EXPA1	coverage (employees shares allocation) and/or share capital decrease

LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 14:51:32	FR0010307819	56,76	EUR	139	XPAR	00225194937EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 14:54:47	FR0010307819	56,60	EUR	155	XPAR	00225196212EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 15:03:59	FR0010307819	56,64	EUR	121	XPAR	00225200636EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 15:03:59	FR0010307819	56,64	EUR	50	XPAR	00225200637EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 15:12:12	FR0010307819	56,64	EUR	154	XPAR	00225205341EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 15:22:37	FR0010307819	56,78	EUR	168	XPAR	00225209815EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 15:27:31	FR0010307819	56,86	EUR	186	XPAR	00225211753EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 15:27:31	FR0010307819	56,86	EUR	3	XPAR	00225211754EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 15:37:24	FR0010307819	56,86	EUR	157	XPAR	00225217163EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 15:46:30	FR0010307819	56,74	EUR	189	XPAR	00225222519EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 15:56:19	FR0010307819	56,88	EUR	182	XPAR	00225228339EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 16:04:40	FR0010307819	57,20	EUR	125	XPAR	00225233529EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 16:04:40	FR0010307819	57,20	EUR	63	XPAR	00225233530EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 16:13:49	FR0010307819	57,40	EUR	19	CHIX	00225239413EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 16:13:49	FR0010307819	57,40	EUR	24	XPAR	00225239414EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 16:13:49	FR0010307819	57,40	EUR	100	XPAR	00225239415EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 16:21:57	FR0010307819	57,76	EUR	150	XPAR	00225245465EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 16:27:48	FR0010307819	57,62	EUR	149	XPAR	00225248572EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 16:37:01	FR0010307819	57,80	EUR	175	XPAR	00225253608EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 16:43:31	FR0010307819	57,52	EUR	183	XPAR	00225257180EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 16:54:18	FR0010307819	57,76	EUR	27	XPAR	00225264027EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 16:55:21	FR0010307819	57,76	EUR	58	XPAR	00225264648EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 16:58:21	FR0010307819	57,82	EUR	180	XPAR	00225266340EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 17:07:19	FR0010307819	57,54	EUR	207	XPAR	00225271919EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 17:18:19	FR0010307819	57,28	EUR	103	XPAR	00225278630EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 17:21:59	FR0010307819	57,36	EUR	24	XPAR	00225281490EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 17:24:06	FR0010307819	57,26	EUR	29	TRQX	00225283112EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	27/03/2020 17:24:10	FR0010307819	57,26	EUR	50	XPAR	00225283163EXPA1	coverage (employees shares allocation) and/or share capital decrease