



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 03/30/2020 to 04/03/2020

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	03/30/2020	FR0010307819	462	57,08	CHIX	9
LEGRAND SA	969500XXRPGD7HCAFA91	03/30/2020	FR0010307819	100	57,12	TRQX	2
LEGRAND SA	969500XXRPGD7HCAFA91	03/30/2020	FR0010307819	9 968	57,14	XPAR	106
LEGRAND SA	969500XXRPGD7HCAFA91	03/31/2020	FR0010307819	545	58,96	CHIX	5
LEGRAND SA	969500XXRPGD7HCAFA91	03/31/2020	FR0010307819	149	58,58	TRQX	1
LEGRAND SA	969500XXRPGD7HCAFA91	03/31/2020	FR0010307819	9 836	59,15	XPAR	101
LEGRAND SA	969500XXRPGD7HCAFA91	04/01/2020	FR0010307819	290	58,26	CHIX	3
LEGRAND SA	969500XXRPGD7HCAFA91	04/01/2020	FR0010307819	310	58,30	TRQX	3
LEGRAND SA	969500XXRPGD7HCAFA91	04/01/2020	FR0010307819	9 930	57,93	XPAR	84
LEGRAND SA	969500XXRPGD7HCAFA91	04/02/2020	FR0010307819	1 120	56,09	CHIX	15
LEGRAND SA	969500XXRPGD7HCAFA91	04/02/2020	FR0010307819	71	55,72	TRQX	1
LEGRAND SA	969500XXRPGD7HCAFA91	04/02/2020	FR0010307819	9 339	56,16	XPAR	104
LEGRAND SA	969500XXRPGD7HCAFA91	04/03/2020	FR0010307819	315	57,00	BATE	5
LEGRAND SA	969500XXRPGD7HCAFA91	04/03/2020	FR0010307819	770	56,98	CHIX	10
LEGRAND SA	969500XXRPGD7HCAFA91	04/03/2020	FR0010307819	95	57,02	TRQX	1
LEGRAND SA	969500XXRPGD7HCAFA91	04/03/2020	FR0010307819	9 350	57,10	XPAR	101
TOTAL				52 650	57,49		

* 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	Daytime 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	01/04/2020 09:00:43	FR0010307819	56,90	EUR	228	XPAR	0022567852EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:01:29	FR0010307819	56,80	EUR	230	XPAR	0022567862EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:08:21	FR0010307819	56,74	EUR	186	XPAR	00225679763EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:15:28	FR0010307819	56,68	EUR	211	XPAR	00225680619EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:21:11	FR0010307819	56,68	EUR	246	XPAR	00225681264EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:23:27	FR0010307819	56,58	EUR	154	XPAR	00225681579EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:24:13	FR0010307819	56,50	EUR	77	XPAR	00225681703EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:30:04	FR0010307819	56,30	EUR	165	XPAR	00225682527EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:42:14	FR0010307819	56,32	EUR	156	XPAR	00225685086EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:43:48	FR0010307819	56,18	EUR	162	XPAR	00225685393EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 09:43:48	FR0010307819	56,18	EUR	25	XPAR	00225685394EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 10:32:17	FR0010307819	57,94	EUR	99	XPAR	00225695016EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 10:32:17	FR0010307819	57,94	EUR	101	XPAR	00225695017EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 10:42:35	FR0010307819	58,30	EUR	176	XPAR	00225696669EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 10:53:25	FR0010307819	58,72	EUR	182	XPAR	00225698372EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 11:03:39	FR0010307819	58,86	EUR	167	XPAR	00225701021EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 11:07:58	FR0010307819	58,52	EUR	181	XPAR	00225701724EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 11:15:50	FR0010307819	58,24	EUR	169	XPAR	00225702938EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 11:21:04	FR0010307819	58,38	EUR	60	XPAR	00225703704EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 11:21:04	FR0010307819	58,38	EUR	29	XPAR	00225703705EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 11:21:04	FR0010307819	58,38	EUR	84	XPAR	00225703706EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 11:25:42	FR0010307819	58,30	EUR	159	XPAR	00225704420EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 11:27:41	FR0010307819	58,30	EUR	151	CHIX	00225704633EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 11:44:02	FR0010307819	59,24	EUR	109	XPAR	00225707181EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 11:44:02	FR0010307819	59,24	EUR	60	XPAR	00225707182EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 11:47:48	FR0010307819	59,24	EUR	59	TRQX	00225707796EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 11:47:48	FR0010307819	59,22	EUR	16	XPAR	00225707797EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 11:53:58	FR0010307819	58,92	EUR	16	XPAR	00225708781EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 11:53:58	FR0010307819	58,92	EUR	137	XPAR	00225708782EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 12:12:38	FR0010307819	59,30	EUR	147	XPAR	0022571695EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 12:18:12	FR0010307819	59,48	EUR	112	XPAR	00225712664EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 12:18:12	FR0010307819	59,48	EUR	20	XPAR	00225712665EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 12:27:34	FR0010307819	59,40	EUR	154	XPAR	00225713996EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 12:35:40	FR0010307819	59,38	EUR	115	XPAR	00225715131EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 12:35:40	FR0010307819	59,38	EUR	49	XPAR	00225715132EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 12:49:02	FR0010307819	58,88	EUR	154	XPAR	00225717400EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	01/04/2020 12:57:29	FR0010307819	58,56	EUR	177	XPAR	00225718543EXPA1	coverage (employees shares allocation) and/or share capital decrease

