

Limoges, January 28, 2022

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, 2021:

- 32,946 shares
- €25,338,450

In the second half of 2021, it has been negotiated a total of:

- Number of executions on buy side on semester: 9,587
- Number of executions on sell side on semester: 9,950
- Traded volume on buy side on semester: 1,339,907 shares for €108,437,185
- Traded volume on sell side on semester: 1,171,762 shares for €111,640,972

Recap:

- At the previous statement date (June 30th, 2021), the following assets were held in the liquidity account:

- 64,801 shares
- €22,134,633

In the first half of 2021, it has been negotiated a total of:

- Number of executions on buy side on semester: 10,731
- Number of executions on sell side on semester: 12,641
- Traded volume on buy side on semester: 1,262,866 shares for €101,660,496
- Traded volume on sell side on semester: 1,295,792 shares for €104,417,380

- 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
01/07/2021	11 500	100	1 033 071	10 500	85	944 964
02/07/2021	11 000	142	993 272	11 000	131	994 050
05/07/2021	10 050	96	914 687	12 500	84	1 138 823
06/07/2021	7 500	65	683 350	5 222	63	476 046
07/07/2021	14 000	112	1 281 786	16 000	130	1 466 782
08/07/2021	6 649	45	605 741	2 649	18	241 589
09/07/2021				6 250	35	569 750
12/07/2021				2 500	40	230 050
13/07/2021				6 732	41	624 124
14/07/2021	7 500	66	695 250			
15/07/2021	14 500	125	1 337 836	12 200	150	1 127 205
16/07/2021	12 500	119	1 150 599	7 750	81	714 148
19/07/2021	10 000	64	905 000			
20/07/2021				10 000	55	906 500
21/07/2021	8 129	110	745 392	15 000	101	1 379 400
22/07/2021	10 000	94	931 350	12 500	141	1 165 650
23/07/2021	2 500	13	234 900	2 500	25	235 000
26/07/2021	10 000	97	932 600	10 000	60	933 446
27/07/2021	10 000	110	930 057	7 500	105	698 011
28/07/2021	10 000	72	925 050	12 500	83	1 157 300
29/07/2021	10 000	76	929 188	12 500	92	1 162 752
30/07/2021	16 000	88	1 487 125	18 500	151	1 725 150
02/08/2021	10 000	80	952 650	5 315	52	508 119
03/08/2021	5 000	32	473 000	7 500	95	711 150
04/08/2021	5 430	47	517 542	9 382	68	896 645
05/08/2021	18 000	158	1 727 396	18 000	144	1 728 716
06/08/2021	10 897	110	1 043 322	10 896	116	1 044 295
09/08/2021	16 500	158	1 574 472	13 774	192	1 316 026
10/08/2021	5 000	79	476 276	7 500	91	715 500
11/08/2021	3 865	42	371 827	7 500	44	723 600
12/08/2021	6 495	79	629 502	8 995	90	872 906
13/08/2021	2 503	40	243 941	2 503	21	244 041
16/08/2021	2 500	15	243 500	2 500	18	244 000
17/08/2021	5 000	31	485 500	5 000	15	486 500
18/08/2021	7 500	48	731 200	7 500	35	732 350
19/08/2021	10 000	71	961 750	10 000	43	964 345
20/08/2021	7 500	45	722 750	7 500	41	724 200
23/08/2021	4 280	30	415 478	4 280	19	416 334

24/08/2021	4 528	40	439 270	4 528	35	439 723
25/08/2021	10 000	102	967 650	2 500	18	242 800
26/08/2021	2 500	18	239 750	7 500	68	722 650
27/08/2021	7 500	53	726 150	7 500	53	727 400
30/08/2021	5 000	31	485 600	7 500	49	730 550
31/08/2021	7 500	59	731 500	7 500	37	734 650
01/09/2021	2 500	15	242 950	2 500	17	243 200
02/09/2021	7 500	9	731 989	7 500	59	732 700
03/09/2021	10 000	56	974 550	10 000	63	975 950
06/09/2021	7 856	68	764 774	7 500	98	730 807
07/09/2021	5 202	39	508 355	7 690	58	752 576
08/09/2021	14 000	95	1 366 284	9 500	108	927 463
09/09/2021	11 250	107	1 085 175	13 750	135	1 329 625
10/09/2021	10 000	57	971 090	10 000	137	972 810
13/09/2021	10 677	157	1 042 596	5 677	56	554 879
14/09/2021	10 000	104	974 157	12 500	148	1 219 000
15/09/2021	14 250	127	1 386 720	14 250	203	1 387 548
16/09/2021	848	10	82 934	10 000	70	980 450
17/09/2021	14 152	106	1 390 303	2 500	25	248 600
20/09/2021	15 000	101	1 427 750	2 500	37	237 350
21/09/2021	16 000	98	1 517 395	14 138	62	1 342 970
22/09/2021	4 188	39	401 016	7 069	32	678 221
23/09/2021	5 000	25	483 000	5 000	51	484 100
24/09/2021	12 500	74	1 196 850			
27/09/2021	10 500	153	989 534	5 600	65	530 160
28/09/2021	10 000	92	927 626	10 000	143	928 349
29/09/2021	9 500	57	891 230	12 000	71	1 128 160
30/09/2021	16 452	147	1 536 160	16 452	111	1 538 421
01/10/2021	20 000	148	1 825 290	19 835	228	1 811 134
04/10/2021	17 500	111	1 583 200	19 500	224	1 768 750
05/10/2021	7 528	67	678 574	12 500	111	1 131 729
06/10/2021	16 507	132	1 488 685	13 500	69	1 218 080
07/10/2021	5 050	58	458 114	7 050	53	641 301
08/10/2021	7 500	49	682 750			
11/10/2021	6 200	49	554 146	6 200	45	555 036
12/10/2021	10 000	88	886 050	12 500	92	1 110 400
13/10/2021	12 500	105	1 119 150	15 000	147	1 345 350
14/10/2021	13 750	154	1 259 612	13 750	99	1 260 259
15/10/2021	10 100	98	929 494	11 500	145	1 060 334
18/10/2021	14 650	110	1 354 673	17 500	132	1 620 504
19/10/2021	2 500	9	233 000	5 000	41	467 000
20/10/2021	12 500	121	1 176 950	15 000	77	1 414 700
21/10/2021	15 000	76	1 400 800			

22/10/2021				5 000	43	463 300
25/10/2021	7 500	51	696 400	7 500	75	696 750
26/10/2021	8 750	64	820 200	8 750	64	820 625
27/10/2021	5 000	20	471 000	5 000	27	471 500
28/10/2021	5 000	34	472 550	7 500	46	709 600
29/10/2021	15 000	86	1 412 800	7 500	55	707 250
01/11/2021				10 000	94	949 250
02/11/2021	18 750	243	1 808 087	19 500	147	1 882 770
03/11/2021	6 100	60	594 259	7 527	58	734 384
04/11/2021	19 500	80	1 885 703	14 735	130	1 426 805
05/11/2021	20 300	113	1 924 957	9 300	92	882 300
08/11/2021	6 500	42	616 804	17 500	160	1 662 457
09/11/2021	15 000	122	1 420 750	17 500	130	1 660 600
10/11/2021	17 500	102	1 648 549	18 500	233	1 745 351
11/11/2021	6 335	48	599 264	5 241	38	496 623
12/11/2021	5 000	41	473 266	5 000	24	474 400
15/11/2021	11 500	81	1 086 696	11 500	61	1 087 762
16/11/2021	12 500	89	1 185 800	10 000	82	949 200
17/11/2021	5 724	69	544 442	7 500	61	714 787
18/11/2021	7 500	67	726 750	7 500	53	727 562
19/11/2021	2 500	13	243 995	7 500	54	732 850
22/11/2021	5 950	44	582 496	8 005	53	790 843
23/11/2021	14 055	85	1 382 379	11 555	89	1 138 201
24/11/2021	15 000	95	1 456 613	15 000	120	1 458 300
25/11/2021	7 500	74	730 350	7 500	78	731 000
26/11/2021	7 500	89	713 046	7 500	46	714 000
29/11/2021	2 484	39	237 746	9 484	87	910 974
30/11/2021	7 000	85	672 350	10 700	71	1 028 167
01/12/2021	6 250	102	612 759	8 750	68	858 875
02/12/2021	21 500	136	2 092 033	21 000	195	2 047 012
03/12/2021	13 750	140	1 349 563	14 607	176	1 435 969
06/12/2021	4 200	35	410 207	12 500	77	1 221 360
07/12/2021				5 000	31	496 000
08/12/2021	8 500	103	851 118	9 000	57	904 147
09/12/2021				7 500	58	757 250
10/12/2021	6 500	71	653 655	1 500	20	151 500
13/12/2021	5 000	81	508 250	5 000	58	508 875
14/12/2021	15 500	165	1 565 299	6 496	53	659 300
15/12/2021				2 500	15	250 000
16/12/2021	6 300	94	634 081	6 300	94	636 658
17/12/2021	15 000	119	1 504 050	16 348	151	1 641 608
20/12/2021	7 500	52	735 550	7 500	66	737 152
21/12/2021	8 000	56	792 600	8 000	49	794 519

22/12/2021	6 250	58	620 875	8 750	50	872 600
23/12/2021				7 500	64	754 000
24/12/2021	5 000	40	507 000	2 800	15	284 765
27/12/2021	5 792	111	587 645	7 546	46	767 680
28/12/2021	5 431	93	559 715	5 431	38	560 001
29/12/2021	6 000	26	615 700	6 000	25	616 685
30/12/2021	7 500	67	774 125	2 500	17	258 625
31/12/2021	2 500	29	256 500	5 000	29	513 625

KEY FINANCIAL DATES:

- 2021 annual results: **February 10, 2022**
“Quiet period¹” starts January 11, 2022
- ESG Capital Markets day: **March 29, 2022**
- 2022 first-quarter results: **May 5, 2022**
“Quiet period¹” starts April 5, 2022
- General Meeting of Shareholders: **May 25, 2022**

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 €6.1 billion in 2020. The company is listed on Euronext Paris and is notably a component stock of the CAC 40 and CAC 40 ESG 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>

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