



Société anonyme with a share capital of € 1,067,270,984
 Registered office: 128, avenue du Maréchal de Lattre de Tassigny – 87000 Limoges
 421 259 615 RCS Limoges

Statement of transactions in own shares from 26/06/2023 to 30/06/2023

HSBC CONTINENTAL EUROPE

Aggregated presentation by day and by market

Name of the issuer	Identity code of the Issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares*	Market (MIC Code)
LEGRAND SA	969500XXRPGD7HCAFA90	26/06/2023	FR0010307819	36 190	86,8789	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	26/06/2023	FR0010307819	9 542	86,8448	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	27/06/2023	FR0010307819	45 163	86,9691	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	27/06/2023	FR0010307819	7 210	86,7590	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	28/06/2023	FR0010307819	7 082	89,0570	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	28/06/2023	FR0010307819	2 408	88,9875	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	30/06/2023	FR0010307819	3 480	90,9091	XPAR
* Rounded to four decimal places				TOTAL	111 075	87,2157

Details per transaction

Name of the Issuer	Identity code of the Issuer (Legal Entity Identifier)	Name of the Broker	Identity code of the Broker	Day/time of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Market (MIC Code)	Reference number of the transaction	Purpose of the buyback
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:01:51	FR0010307819	87,0000	EUR	52	XPAR	OD 7UNhb0L-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:02:25	FR0010307819	86,9200	EUR	40	XPAR	OD 7UNnkGU-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:03:26	FR0010307819	86,9000	EUR	70	XPAR	OD 7UNocCF-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:03:26	FR0010307819	86,9000	EUR	64	XPAR	OD 7UNocCG-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:05:46	FR0010307819	86,8600	EUR	57	XPAR	OD 7UNoaV8e-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:05:51	FR0010307819	86,8600	EUR	308	XPAR	OD 7UNobzP-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:05:51	FR0010307819	86,8600	EUR	70	XPAR	OD 7UNobzy-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:05:51	FR0010307819	86,8600	EUR	37	XPAR	OD 7UNobuz-01	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:05:52	FR0010307819	86,8600	EUR	29	XPAR	OD 7UNocB7-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:05:52	FR0010307819	86,8600	EUR	37	XPAR	OD 7UNocB9-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:06:39	FR0010307819	86,8200	EUR	92	XPAR	OD 7UNocPG-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:07:21	FR0010307819	86,7800	EUR	70	XPAR	OD 7UNozBv-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:08:42	FR0010307819	86,8200	EUR	34	XPAR	OD 7UNokHv-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:10:14	FR0010307819	86,7800	EUR	36	XPAR	OD 7UNpF-1-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:10:25	FR0010307819	86,7400	EUR	35	XPAR	OD 7UNpM4d-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:11:11	FR0010307819	86,7800	EUR	221	XPAR	OD 7UNpx2c-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:11:11	FR0010307819	86,7800	EUR	68	XPAR	OD 7UNpx2d-01	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:11:11	FR0010307819	86,7800	EUR	56	XPAR	OD 7UNpxAM-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:11:42	FR0010307819	86,7400	EUR	55	XPAR	OD 7UNq533-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:12:42	FR0010307819	86,7200	EUR	25	XPAR	OD 7UNqkq0-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:12:56	FR0010307819	86,7000	EUR	53	XPAR	OD 7UNqOPL-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:12:59	FR0010307819	86,6600	EUR	38	XPAR	OD 7UNqP4F-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:13:25	FR0010307819	86,6200	EUR	37	XPAR	OD 7UNqVzt-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:13:47	FR0010307819	86,6000	EUR	70	XPAR	OD 7UNqbkQ-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:14:48	FR0010307819	86,5800	EUR	352	XPAR	OD 7UNqrvXV-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:15:24	FR0010307819	86,6400	EUR	254	XPAR	OD 7UNqVQ-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:16:06	FR0010307819	86,6600	EUR	52	XPAR	OD 7UNqBmg-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:17:15	FR0010307819	86,6800	EUR	53	XPAR	OD 7UNqTg-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:17:17	FR0010307819	86,6600	EUR	70	XPAR	OD 7UNqUHT-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:17:34	FR0010307819	86,6000	EUR	54	XPAR	OD 7UNqY5-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:19:06	FR0010307819	86,6200	EUR	47	XPAR	OD 7UNqWZ-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:19:14	FR0010307819	86,6000	EUR	55	XPAR	OD 7UNqY8s-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:19:14	FR0010307819	86,6000	EUR	49	XPAR	OD 7UNqYyJ-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:21:16	FR0010307819	86,7400	EUR	76	XPAR	OD 7UNqULic-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:21:17	FR0010307819	86,7200	EUR	38	XPAR	OD 7UNqUf1-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:21:55	FR0010307819	86,7000	EUR	48	XPAR	OD 7UNqXK-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:22:30	FR0010307819	86,7200	EUR	46	XPAR	OD 7UNqsbR-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:25:29	FR0010307819	86,6600	EUR	39	XPAR	OD 7UNqYIO-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:25:40	FR0010307819	86,6200	EUR	39	XPAR	OD 7UNqYU-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:26:39	FR0010307819	86,6000	EUR	54	XPAR	OD 7UNqTaa-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:27:24	FR0010307819	86,5600	EUR	45	XPAR	OD 7UNqUzAd-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:28:19	FR0010307819	86,6000	EUR	79	XPAR	OD 7UNqUzTz-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:28:57	FR0010307819	86,5800	EUR	2	XPAR	OD 7UNqUSS-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:29:47	FR0010307819	86,5800	EUR	76	XPAR	OD 7UNqUdJW-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	26/06/2023 09:29:47	FR0010307819	86,5800	EUR	57	XPAR	OD 7UNqUdJX-00	Share capital decrease

LEGRAND SA	969500XRP7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/06/2023 17:08:00	FR0010307819	90,8800	EUR	35	XPAR	OD_7UnA5y-00	Share capital decrease
LEGRAND SA	969500XRP7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/06/2023 17:09:27	FR0010307819	90,8600	EUR	34	XPAR	OD_7UnASSu-00	Share capital decrease
LEGRAND SA	969500XRP7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/06/2023 17:10:39	FR0010307819	90,9400	EUR	35	XPAR	OD_7UnAIEI-00	Share capital decrease
LEGRAND SA	969500XRP7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/06/2023 17:12:19	FR0010307819	90,9800	EUR	39	XPAR	OD_7UnBBFH-00	Share capital decrease
LEGRAND SA	969500XRP7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/06/2023 17:14:27	FR0010307819	91,0200	EUR	40	XPAR	OD_7UnBIU9-00	Share capital decrease
LEGRAND SA	969500XRP7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/06/2023 17:16:52	FR0010307819	91,0000	EUR	35	XPAR	OD_7UnCKNL-00	Share capital decrease
LEGRAND SA	969500XRP7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/06/2023 17:17:10	FR0010307819	91,0000	EUR	37	XPAR	OD_7UnCorz-00	Share capital decrease
LEGRAND SA	969500XRP7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/06/2023 17:19:00	FR0010307819	90,9800	EUR	16	XPAR	OD_7UnCrfl-00	Share capital decrease
LEGRAND SA	969500XRP7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/06/2023 17:19:00	FR0010307819	90,9800	EUR	17	XPAR	OD_7UnCrflM-00	Share capital decrease
LEGRAND SA	969500XRP7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/06/2023 17:20:51	FR0010307819	91,0000	EUR	65	XPAR	OD_7UnDKO7-00	Share capital decrease
LEGRAND SA	969500XRP7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	30/06/2023 17:22:57	FR0010307819	91,0200	EUR	107	XPAR	OD_7UnDrMT-00	Share capital decrease