



Société anonyme with a share capital of € 1,056,125,168  
Registered Office : 128, avenue du Maréchal de Lattre de Tassigny – 87000 Limoges  
421 259 615 RCS Limoges

Statement of transactions in own shares between November 27, 2023 and December 1, 2023

KEPLER CHEUVREUX

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        | 27/11/2023             | FR0010307819                              | 41 023                                   | 88,8806  | XPAR              |
| LEGRAND SA                       | 969500XXRPGD7HCAFA90        | 27/11/2023             | FR0010307819                              | 14 330                                   | 88,8798  | CEUX              |
| LEGRAND SA                       | 969500XXRPGD7HCAFA90        | 27/11/2023             | FR0010307819                              | 4 815                                    | 88,8729  | TOEX              |
| LEGRAND SA                       | 969500XXRPGD7HCAFA90        | 27/11/2023             | FR0010307819                              | 4 832                                    | 88,8838  | AOEU              |
| LEGRAND SA                       | 969500XXRPGD7HCAFA90        | 28/11/2023             | FR0010307819                              | 42 897                                   | 88,4784  | XPAR              |
| LEGRAND SA                       | 969500XXRPGD7HCAFA90        | 28/11/2023             | FR0010307819                              | 14 799                                   | 88,4790  | CEUX              |
| LEGRAND SA                       | 969500XXRPGD7HCAFA90        | 28/11/2023             | FR0010307819                              | 4 895                                    | 88,4716  | TOEX              |
| LEGRAND SA                       | 969500XXRPGD7HCAFA90        | 28/11/2023             | FR0010307819                              | 4 741                                    | 88,4672  | AOEU              |
| LEGRAND SA                       | 969500XXRPGD7HCAFA90        | 29/11/2023             | FR0010307819                              | 55 919                                   | 88,3631  | XPAR              |
| LEGRAND SA                       | 969500XXRPGD7HCAFA90        | 29/11/2023             | FR0010307819                              | 14 444                                   | 88,4006  | CEUX              |
| LEGRAND SA                       | 969500XXRPGD7HCAFA90        | 29/11/2023             | FR0010307819                              | 4 750                                    | 88,3977  | TOEX              |
| LEGRAND SA                       | 969500XXRPGD7HCAFA90        | 29/11/2023             | FR0010307819                              | 4 887                                    | 88,4078  | AOEU              |
| LEGRAND SA                       | 969500XXRPGD7HCAFA90        | 30/11/2023             | FR0010307819                              | 37 065                                   | 88,4134  | XPAR              |
| LEGRAND SA                       | 969500XXRPGD7HCAFA90        | 30/11/2023             | FR0010307819                              | 13 793                                   | 88,4100  | CEUX              |
| LEGRAND SA                       | 969500XXRPGD7HCAFA90        | 30/11/2023             | FR0010307819                              | 4 539                                    | 88,4207  | TOEX              |
| LEGRAND SA                       | 969500XXRPGD7HCAFA90        | 30/11/2023             | FR0010307819                              | 4 659                                    | 88,4083  | AOEU              |
| LEGRAND SA                       | 969500XXRPGD7HCAFA90        | 01/12/2023             | FR0010307819                              | 27 776                                   | 89,2053  | XPAR              |
| LEGRAND SA                       | 969500XXRPGD7HCAFA90        | 01/12/2023             | FR0010307819                              | 10 364                                   | 89,2011  | CEUX              |
| LEGRAND SA                       | 969500XXRPGD7HCAFA90        | 01/12/2023             | FR0010307819                              | 3 365                                    | 89,2234  | TOEX              |
| LEGRAND SA                       | 969500XXRPGD7HCAFA90        | 01/12/2023             | FR0010307819                              | 3 280                                    | 89,2006  | AOEU              |
| * Rounded to four decimal places |                             |                        | TOTAL                                     | 317 173                                  | 88,6245  |                   |

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                                  | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4        | 27/11/2023 09:02:06               | FR0010307819                              | 88.9400        | EUR      | 59              | XPAR              | OD_7iuV8G-00                        | share capital decrease |
| LEGRAND SA         | 969500XXRPGD7HCAFA90                                  | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4        | 27/11/2023 09:02:06               | FR0010307819                              | 88.9400        | EUR      | 845             | XPAR              | OD_7iuV8G-02                        | share capital decrease |
| LEGRAND SA         | 969500XXRPGD7HCAFA90                                  | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4        | 27/11/2023 09:02:06               | FR0010307819                              | 88.9400        | EUR      | 399             | XPAR              | OD_7iuV8H-00                        | share capital decrease |
| LEGRAND SA         | 969500XXRPGD7HCAFA90                                  | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4        | 27/11/2023 09:02:12               | FR0010307819                              | 88.8800        | EUR      | 37              | XPAR              | OD_7iuVijz-00                       | share capital decrease |
| LEGRAND SA         | 969500XXRPGD7HCAFA90                                  | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4        | 27/11/2023 09:02:18               | FR0010307819                              | 88.8600        | EUR      | 142             | AOEU              | OD_7iuVl3-00                        | share capital decrease |
| LEGRAND SA         | 969500XXRPGD7HCAFA90                                  | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4        | 27/11/2023 09:02:18               | FR0010307819                              | 88.8600        | EUR      | 426             | CEUX              | OD_7iuVl4-00                        | share capital decrease |
| LEGRAND SA         | 969500XXRPGD7HCAFA90                                  | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4        | 27/11/2023 09:02:20               | FR0010307819                              | 88.8000        | EUR      | 81              | CEUX              | OD_7iuVwo-00                        | share capital decrease |
| LEGRAND SA         | 969500XXRPGD7HCAFA90                                  | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4        | 27/11/2023 09:02:20               | FR0010307819                              | 88.8000        | EUR      | 7               | CEUX              | OD_7iuVwo-02                        | share capital decrease |
| LEGRAND SA         | 969500XXRPGD7HCAFA90                                  | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4        | 27/11/2023 09:05:12               | FR0010307819                              | 88.8000        | EUR      | 173             | XPAR              | OD_7iuWUat-00                       | share capital decrease |
| LEGRAND SA         | 969500XXRPGD7HCAFA90                                  | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4        | 27/11/2023 09:05:58               | FR0010307819                              | 88.7800        | EUR      | 36              | CEUX              | OD_7iuWgWY-00                       | share capital decrease |
| LEGRAND SA         | 969500XXRPGD7HCAFA90                                  | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4        | 27/11/2023 09:05:58               | FR0010307819                              | 88.7800        | EUR      | 182             | TOEX              | OD_7iuWgWY-00                       | share capital decrease |
| LEGRAND SA         | 969500XXRPGD7HCAFA90                                  | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4        | 27/11/2023 09:05:58               | FR0010307819                              | 88.7800        | EUR      | 39              | TOEX              | OD_7iuWgWY-02                       | share capital decrease |
| LEGRAND SA         | 969500XXRPGD7HCAFA90                                  | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4        | 27/11/2023 09:05:58               | FR0010307819                              | 88.7600        | EUR      | 34              | AOEU              | OD_7iuWgWY-00                       | share capital decrease |
| LEGRAND SA         | 969500XXRPGD7HCAFA90                                  | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4        | 27/11/2023 09:06:37               | FR0010307819                              | 88.7200        | EUR      | 66              | AOEU              | OD_7iuWqeV-00                       | share capital decrease |
| LEGRAND SA         | 969500XXRPGD7HCAFA90                                  | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4        | 27/11/2023 09:06:39               | FR0010307819                              | 88.7000        | EUR      | 51              | CEUX              | OD_7iuWtAP-00                       | share capital decrease |
| LEGRAND SA         | 969500XXRPGD7HCAFA90                                  | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4        | 27/11/2023 09:06:39               | FR0010307819                              | 88.7000        | EUR      | 128             | CEUX              | OD_7iuWtAP-02                       | share capital decrease |
| LEGRAND SA         | 969500XXRPGD7HCAFA90                                  | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4        | 27/11/2023 09:07:45               | FR0010307819                              | 88.7000        | EUR      | 131             | XPAR              | OD_7iuX8Hs-00                       | share capital decrease |

































































































































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|------------|----------------------|---------------------|----------------------|---------------------|--------------|---------|-----|-----|------|---------------|------------------------|
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 01/12/2023 15:33:24 | FR0010307819 | 88,9800 | EUR | 86  | TQEX | OD_7JUK8S-00  | share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 01/12/2023 15:33:24 | FR0010307819 | 88,9800 | EUR | 36  | CEUX | OD_7JUK8S-02  | share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 01/12/2023 15:33:24 | FR0010307819 | 88,9800 | EUR | 6   | XPAR | OD_7JUK8X-02  | share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 01/12/2023 15:33:24 | FR0010307819 | 88,9800 | EUR | 40  | XPAR | OD_7JUK8X-00  | share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 01/12/2023 15:33:24 | FR0010307819 | 88,9800 | EUR | 1   | AQEU | OD_7JUK8s-00  | share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 01/12/2023 15:33:28 | FR0010307819 | 88,9800 | EUR | 32  | AQEU | OD_7JULKt-00  | share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 01/12/2023 15:33:28 | FR0010307819 | 88,9800 | EUR | 3   | AQEU | OD_7JULLE-00  | share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 01/12/2023 15:33:30 | FR0010307819 | 88,9800 | EUR | 4   | AQEU | OD_7JULJX-00  | share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 01/12/2023 15:34:40 | FR0010307819 | 88,9800 | EUR | 34  | CEUX | OD_7JJuDb3-00 | share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 01/12/2023 15:35:52 | FR0010307819 | 89,0000 | EUR | 103 | CEUX | OD_7JJuwmF-00 | share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 01/12/2023 15:35:52 | FR0010307819 | 89,0000 | EUR | 268 | XPAR | OD_7JJuwmL-00 | share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 01/12/2023 15:35:52 | FR0010307819 | 89,0000 | EUR | 24  | XPAR | OD_7JJuwmM-00 | share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 01/12/2023 15:37:38 | FR0010307819 | 89,0200 | EUR | 61  | TQEX | OD_7JjVOM2-00 | share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 01/12/2023 15:39:34 | FR0010307819 | 89,1000 | EUR | 62  | XPAR | OD_7JjVsbP-00 | share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 01/12/2023 15:39:34 | FR0010307819 | 89,1000 | EUR | 72  | XPAR | OD_7JjVsbQ-00 | share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 01/12/2023 15:41:49 | FR0010307819 | 89,1400 | EUR | 128 | CEUX | OD_7JjWRWB-00 | share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 01/12/2023 15:41:49 | FR0010307819 | 89,1400 | EUR | 491 | XPAR | OD_7JjWRWG-00 | share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 01/12/2023 15:41:49 | FR0010307819 | 89,1400 | EUR | 317 | XPAR | OD_7JjWRWG-02 | share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJDB4 | 01/12/2023 15:41:55 | FR0010307819 | 89,1400 | EUR | 186 | CEUX | OD_7JjWTBa-00 | share capital decrease |