

Limoges, January 24, 2024

Half-year liquidity agreement statement

Under the liquidity agreement between Legrand and BNP Paribas, the following assets were held in the liquidity account at December 31st, 2023:

- 26,806 shares
- €25,947,598

In the second half of 2023, it has been negotiated a total of:

- Number of executions on buy side on semester: 5,813
- Number of executions on sell side on semester: 7,028
- Traded volume on buy side on semester: 812,301 shares for €71,366,781
- Traded volume on sell side on semester: 835,195 shares for €73,305,600

Recap:

- At the previous statement date (June 30th, 2023), the following assets were held in the liquidity account:
 - 49,700 shares
 - €24,008,779

In the first half of 2023, it has been negotiated a total of:

- Number of executions on buy side on semester: 6,394
- Number of executions on sell side on semester: 8,764
- Traded volume on buy side on semester: 846,751 shares for €71,814,174
- Traded volume on sell side on semester: 908,281 shares for €76,982,540

- When the agreement was first put in place, the following assets were held in the liquidity account:
 - 90,346 shares
 - €19,880,644



Date	Buy			Sell		
	Quantity	Number of executions	Traded volume	Quantity	Number of executions	Traded volume
03/07/2023	4 502	35	407 282,12	2	1	182,20
04/07/2023	3 000	23	268 920,00	3 000	44	269 100,00
05/07/2023	5 500	58	492 059,98	5 500	36	492 590,01
06/07/2023	10 500	64	927 449,99	9 209	88	814 655,40
07/07/2023	5 000	51	438 206,40	5 000	43	438 600,00
10/07/2023	5 000	35	439 060,00	6 000	58	527 599,98
11/07/2023	6 500	56	581 550,00	6 500	37	582 100,03
12/07/2023	3 500	27	318 610,01	5 500	32	500 690,03
13/07/2023	5 000	49	457 480,00	4 000	31	366 700,00
14/07/2023	3 500	36	321 480,01	3 500	39	321 989,99
17/07/2023	6 000	39	549 169,98	4 000	38	366 800,00
18/07/2023	3 500	20	320 027,12	5 000	58	457 850,00
19/07/2023	8 000	57	731 210,00	1 000	8	92 200,00
20/07/2023	4 500	27	403 200,00	4 500	55	403 518,02
21/07/2023	5 000	45	450 140,00	6 000	79	541 440,00
24/07/2023	7 000	41	629 792,10	7 000	90	630 780,01
25/07/2023	10 500	64	948 295,53	12 500	162	1 132 080,00
26/07/2023	8 500	62	766 840,00	8 500	98	767 606,78
27/07/2023	5 000	34	454 030,00	11 991	112	1 096 212,78
28/07/2023	6 000	35	545 190,00	6 000	51	545 400,00
31/07/2023	20 500	107	1 838 670,01	20 445	193	1 836 641,41
01/08/2023	4 500	11	407 250,00	7 500	90	684 380,03
02/08/2023	9 000	36	818 399,97	11 500	141	1 051 037,10
03/08/2023	8 250	42	758 714,96	5 500	86	506 740,03
04/08/2023	6 000	39	548 850,00	6 000	46	549 480,00
07/08/2023	6 500	50	593 749,98	6 500	82	594 650,03
08/08/2023	6 000	39	549 480,00	6 000	63	550 810,02
09/08/2023	4 104	27	378 753,28	4 104	56	379 461,59
10/08/2023	4 445	54	406 324,52	5 695	66	525 788,03
11/08/2023	6 000	34	548 700,00	6 000	69	549 360,00

14/08/2023	4 000	40	365 500,00	5 000	62	458 070,00
15/08/2023	6 000	37	548 460,00			
16/08/2023	3 500	36	317 730,00	4 500	53	409 249,98
17/08/2023	10 700	72	962 679,96	7 700	60	695 160,00
18/08/2023	3 000	16	265 650,00	4 000	39	354 900,00
21/08/2023	5 000	43	444 120,00	3 000	40	266 850,00
22/08/2023	3 000	26	268 560,00	5 500	44	492 449,98
23/08/2023	4 000	21	357 117,32	2 525	15	225 821,51
24/08/2023	5 500	27	493 950,00	5 000	41	451 800,00
25/08/2023	5 000	63	444 880,20	5 000	55	445 553,90
28/08/2023	3 000	21	269 700,00	5 500	38	495 610,01
29/08/2023	3 000	32	272 100,00	4 000	27	363 700,00
30/08/2023	5 500	38	501 139,98	4 500	20	411 330,02
31/08/2023	3 500	30	319 550,00	2 000	19	183 340,00
01/09/2023	5 000	40	454 780,00	5 000	25	455 380,00
04/09/2023	3 000	22	272 850,00			
05/09/2023	9 000	70	809 759,97	9 073	91	818 368,36
06/09/2023	4 500	45	404 339,99	10 000	80	905 130,00
07/09/2023	6 781	50	614 880,53	4 281	41	389 261,40
08/09/2023	7 500	46	678 210,00	7 500	54	680 360,03
11/09/2023	6 000	32	529 890,00	1 000	2	88 480,00
12/09/2023	3 000	19	263 730,00	3 500	24	309 388,49
13/09/2023	13 000	72	1 128 739,95	6 688	44	582 362,42
14/09/2023	6 000	33	516 930,00	12 312	65	1 068 395,35
15/09/2023				5 500	30	485 710,01
18/09/2023	6 441	37	565 387,50	5 441	84	478 195,72
19/09/2023	6 000	44	525 780,00			
20/09/2023	3 000	32	262 950,00	10 000	62	878 335,50
21/09/2023	10 000	62	861 350,00	7 274	53	627 644,29
22/09/2023	6 000	48	510 750,00			
25/09/2023	1 500	2	125 700,00	5 000	42	422 650,00
26/09/2023	7 000	42	593 639,97	9 000	101	764 479,98
27/09/2023	4 500	11	382 440,02	6 000	50	511 339,98
28/09/2023	7 500	47	633 549,98	7 500	74	634 809,98

29/09/2023				5 500		32	476 839,99
02/10/2023	4 900	45	428 948,01	4 150		36	364 245,00
03/10/2023	4 000	52	347 400,00	5 000		63	435 120,00
04/10/2023	6 000	33	517 950,00	1 500		11	130 110,00
05/10/2023	5 500	66	473 840,02	5 000		31	431 100,00
06/10/2023	6 500	39	556 800,01	6 500		100	557 749,99
09/10/2023	5 500	27	472 130,01	5 500		71	472 709,99
10/10/2023	4	1	346,00	3 000		28	259 668,30
11/10/2023	4 250	48	368 778,28	4 250		29	370 925,00
12/10/2023	2 000	18	176 340,00	2 000		22	176 500,00
13/10/2023	20 500	111	1 774 450,07				
16/10/2023	8 000	80	685 930,00	10 000		99	859 810,00
17/10/2023	7 500	29	636 810,00	7 500		107	639 070,95
18/10/2023	8 145	34	689 343,03				
19/10/2023	4 500	30	374 610,02	4 500		35	374 850,00
20/10/2023	10 500	49	855 766,28	9 370		98	764 270,52
23/10/2023	24 000	24	1 938 240,00	24 000		279	1 940 994,64
24/10/2023	14 362	40	1 159 349,34	14 362		96	1 159 971,68
25/10/2023	7 459	74	603 295,40	14 000		32	1 133 970,00
26/10/2023	10 000	30	797 310,00	10 000		55	798 600,00
27/10/2023	16 250	177	1 313 112,72	16 250		139	1 314 969,72
30/10/2023	1 500	9	122 250,00	1 500		9	122 400,00
31/10/2023	11 220	76	918 392,00	21 220		91	1 743 132,40
01/11/2023	10 000	24	812 270,00	10 000		154	814 559,64
02/11/2023				11 500		25	953 190,00
03/11/2023	12 500	168	1 049 596,28	13 500		44	1 134 830,00
06/11/2023	6 500	24	542 310,00	4 000		34	335 040,00
07/11/2023	7 500	48	621 750,00	10 000		66	830 300,00
08/11/2023	12 000	9	936 000,00	12 000		66	943 200,00
09/11/2023				14 500		25	1 204 660,00
10/11/2023	10 110	83	847 932,00	6 960		60	584 880,00
13/11/2023	2 000	34	168 080,00	2 000		6	168 400,00
14/11/2023	11 500	7	965 250,00	16 500		45	1 390 100,00
15/11/2023	5 000	74	432 902,08	5 000		24	433 780,00

16/11/2023	8 250	78	718 007,00	8 500	41	741 100,00
17/11/2023	9 000	115	790 515,00	9 000	23	791 500,00
20/11/2023	11 500	44	1 008 185,22	11 500	32	1 011 530,00
21/11/2023	1 500	7	132 000,00	1 500	16	132 300,00
22/11/2023	6 500	88	572 950,00	6 500	16	573 900,00
23/11/2023	2 000	7	176 200,00	2 000	10	176 400,00
24/11/2023	6 000	16	531 080,00	11 000	29	973 850,00
27/11/2023	2 000	33	177 600,00	2 000	17	177 720,00
28/11/2023	4 000	42	354 000,00	4 000	63	354 440,00
29/11/2023	9 550	77	842 899,40	9 550	116	845 582,04
30/11/2023	6 500	82	576 810,00	6 500	51	576 910,00
01/12/2023	7 750	106	690 390,00	7 750	64	691 155,00
04/12/2023	11 500	99	1 025 484,40	11 000	68	981 620,00
05/12/2023	7 712	88	685 059,36	8 712	82	775 327,20
06/12/2023	4 000	57	365 623,00	6 500	46	594 677,88
07/12/2023	6 000	33	552 063,48	6 000	55	553 000,00
08/12/2023	9 105	131	844 222,50	10 105	87	939 338,30
11/12/2023				11 500	118	1 084 670,00
12/12/2023	2 000	10	189 000,00	2 000	17	190 083,60
13/12/2023	4 500	29	426 200,00			
14/12/2023	4 723	51	450 894,20	9 340	63	891 889,22
15/12/2023	8 250	87	794 905,00	6 250	123	604 502,62
18/12/2023	8 927	75	858 737,80	7 677	64	739 986,32
19/12/2023	14 500	91	1 378 220,00			
20/12/2023	2 111	18	199 087,28	6 111	87	579 031,70
21/12/2023	2 000	18	188 400,00	4 000	75	378 377,64
22/12/2023	4 000	39	378 800,00	4 000	27	379 200,00
27/12/2023	8 500	68	805 313,16	8 500	92	806 740,00
28/12/2023	6 500	70	612 730,00	4 000	44	378 280,00
29/12/2023	2 000	38	188 240,00	1 398	3	131 971,20

KEY FINANCIAL DATES:

- 2023 annual results: **February 15, 2024**
“Quiet period¹” starts January 16, 2024
- 2024 first-quarter annual results: **May 3, 2024**
“Quiet period¹” starts April 3, 2024
- General Meeting of Shareholders: **May 29, 2024**

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 responsible growth driven by acquisitions and innovation, with a steady flow of new offerings—including products with enhanced value in use (faster expanding segments: datacenters, connected offerings and energy efficiency programs). Legrand reported sales of €8.3 billion in 2022. The company is listed on Euronext Paris and is notably a component stock of the CAC 40, CAC 40 ESG and CAC SBT 1.5 indexes. (code ISIN FR0010307819). <https://www.legrandgroup.com>

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