



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 05/04/2020 to 05/08/2020

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	04/05/20	FR0010307819	107	60,10	BATE	4
LEGRAND SA	969500XXRPGD7HCAFA91	04/05/20	FR0010307819	161	59,36	CHIX	5
LEGRAND SA	969500XXRPGD7HCAFA91	04/05/20	FR0010307819	243	59,75	TRQX	6
LEGRAND SA	969500XXRPGD7HCAFA91	04/05/20	FR0010307819	8 030	59,62	XPAR	94
LEGRAND SA	969500XXRPGD7HCAFA91	05/05/20	FR0010307819	131	59,12	BATE	2
LEGRAND SA	969500XXRPGD7HCAFA91	05/05/20	FR0010307819	357	58,83	CHIX	3
LEGRAND SA	969500XXRPGD7HCAFA91	05/05/20	FR0010307819	181	58,64	TRQX	1
LEGRAND SA	969500XXRPGD7HCAFA91	05/05/20	FR0010307819	7 872	58,78	XPAR	85
LEGRAND SA	969500XXRPGD7HCAFA91	06/05/20	FR0010307819	740	58,63	CHIX	12
LEGRAND SA	969500XXRPGD7HCAFA91	06/05/20	FR0010307819	483	58,67	TRQX	5
LEGRAND SA	969500XXRPGD7HCAFA91	06/05/20	FR0010307819	7 318	58,67	XPAR	79
LEGRAND SA	969500XXRPGD7HCAFA91	07/05/20	FR0010307819	327	56,79	BATE	6
LEGRAND SA	969500XXRPGD7HCAFA91	07/05/20	FR0010307819	474	56,77	CHIX	10
LEGRAND SA	969500XXRPGD7HCAFA91	07/05/20	FR0010307819	329	56,89	TRQX	2
LEGRAND SA	969500XXRPGD7HCAFA91	07/05/20	FR0010307819	7 411	56,75	XPAR	78
LEGRAND SA	969500XXRPGD7HCAFA91	08/05/20	FR0010307819	1 269	59,45	BATE	12
LEGRAND SA	969500XXRPGD7HCAFA91	08/05/20	FR0010307819	4 257	59,16	CHIX	40
LEGRAND SA	969500XXRPGD7HCAFA91	08/05/20	FR0010307819	4 050	59,27	TRQX	48
LEGRAND SA	969500XXRPGD7HCAFA91	08/05/20	FR0010307819	28 924	59,36	XPAR	213
* Two-digit rounding after the decimal				<b>TOTAL</b>	<b>72 664</b>	<b>58,92</b>	

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time 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	04/05/2020 09:03:01	FR0010307819	59,98	EUR	114	XPAR	00228669761EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	04/05/2020 09:05:30	FR0010307819	59,96	EUR	133	XPAR	00228671088EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	04/05/2020 09:26:34	FR0010307819	59,96	EUR	42	XPAR	00228682335EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	04/05/2020 09:26:34	FR0010307819	59,96	EUR	34	XPAR	00228682336EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	04/05/2020 09:26:34	FR0010307819	59,96	EUR	34	XPAR	00228682337EXPA1	coverage (employees share allocation) and/or share capital decrease











































LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	08/05/2020 17:17:24	FR0010307819	59,84	EUR	10	XPAR	00229258068EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	08/05/2020 17:17:24	FR0010307819	59,84	EUR	539	XPAR	00229258069EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	08/05/2020 17:20:15	FR0010307819	59,84	EUR	68	XPAR	00229258581EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	08/05/2020 17:20:15	FR0010307819	59,84	EUR	297	XPAR	00229258582EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	08/05/2020 17:22:08	FR0010307819	59,82	EUR	42	XPAR	00229258874EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	08/05/2020 17:22:34	FR0010307819	59,82	EUR	210	TRQX	00229258940EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	08/05/2020 17:22:34	FR0010307819	59,82	EUR	32	XPAR	00229258941EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	08/05/2020 17:23:39	FR0010307819	59,84	EUR	11	XPAR	00229259131EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	08/05/2020 17:23:39	FR0010307819	59,84	EUR	50	XPAR	00229259132EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	08/05/2020 17:23:39	FR0010307819	59,84	EUR	133	XPAR	00229259133EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	08/05/2020 17:23:39	FR0010307819	59,84	EUR	30	XPAR	00229259134EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	08/05/2020 17:23:39	FR0010307819	59,84	EUR	135	XPAR	00229259135EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	08/05/2020 17:24:15	FR0010307819	59,84	EUR	44	TRQX	00229259293EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	08/05/2020 17:24:15	FR0010307819	59,84	EUR	32	TRQX	00229259294EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	08/05/2020 17:24:15	FR0010307819	59,84	EUR	2	TRQX	00229259295EXPA1	coverage (employees share allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	08/05/2020 17:24:17	FR0010307819	59,84	EUR	7	XPAR	00229259297EXPA1	coverage (employees share allocation) and/or share capital decrease