



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 13, 2023 and November 17, 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	13/11/2023	FR0010307819	50 594	83,7538	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	13/11/2023	FR0010307819	9 999	83,7742	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	13/11/2023	FR0010307819	4 941	83,7729	TQEX
LEGRAND SA	969500XXRPGD7HCAFA90	13/11/2023	FR0010307819	4 966	83,7847	AQEU
LEGRAND SA	969500XXRPGD7HCAFA90	14/11/2023	FR0010307819	40 057	84,6838	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	14/11/2023	FR0010307819	15 000	84,6802	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	14/11/2023	FR0010307819	5 000	84,6787	TQEX
LEGRAND SA	969500XXRPGD7HCAFA90	14/11/2023	FR0010307819	4 943	84,6709	AQEU
LEGRAND SA	969500XXRPGD7HCAFA90	15/11/2023	FR0010307819	40 000	86,6777	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	15/11/2023	FR0010307819	15 000	86,6835	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	15/11/2023	FR0010307819	5 000	86,6801	TQEX
LEGRAND SA	969500XXRPGD7HCAFA90	15/11/2023	FR0010307819	5 000	86,6848	AQEU
LEGRAND SA	969500XXRPGD7HCAFA90	16/11/2023	FR0010307819	38 783	87,0490	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	16/11/2023	FR0010307819	14 739	87,0571	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	16/11/2023	FR0010307819	4 908	87,0557	TQEX
LEGRAND SA	969500XXRPGD7HCAFA90	16/11/2023	FR0010307819	4 910	87,0601	AQEU
LEGRAND SA	969500XXRPGD7HCAFA90	17/11/2023	FR0010307819	40 614	87,9863	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	17/11/2023	FR0010307819	14 680	88,0009	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	17/11/2023	FR0010307819	4 866	88,0039	TQEX
LEGRAND SA	969500XXRPGD7HCAFA90	17/11/2023	FR0010307819	4 840	88,0098	AQEU
* Rounded to four decimal places			TOTAL	328 840	85,9901	

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	9695005EOZG9X8IRJD84	13/11/2023 09:01:02	FR0010307819	84,0600	EUR	783	XPAR	OD_7hae5DO-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2023 09:01:02	FR0010307819	84,0600	EUR	620	XPAR	OD_7hae5DO-02	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2023 09:03:20	FR0010307819	84,0600	EUR	320	XPAR	OD_7haefA8-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2023 09:03:20	FR0010307819	84,0600	EUR	26	XPAR	OD_7haefA9-01	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2023 09:03:41	FR0010307819	84,0000	EUR	50	XPAR	OD_7haekZz-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2023 09:04:29	FR0010307819	84,0800	EUR	26	AQEU	OD_7haexCk-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2023 09:05:09	FR0010307819	84,0600	EUR	175	XPAR	OD_7haf7gf-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2023 09:05:09	FR0010307819	84,0600	EUR	6	XPAR	OD_7haf7gf-02	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2023 09:05:45	FR0010307819	84,0600	EUR	131	XPAR	OD_7hafGyc-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2023 09:05:58	FR0010307819	84,0200	EUR	101	CEUX	OD_7hafKPz-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2023 09:05:58	FR0010307819	84,0400	EUR	195	AQEU	OD_7hafKQ0-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2023 09:05:58	FR0010307819	84,0200	EUR	392	CEUX	OD_7hafKQ0-02	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2023 09:05:58	FR0010307819	84,0400	EUR	25	AQEU	OD_7hafKQ1-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2023 09:05:58	FR0010307819	84,0200	EUR	76	XPAR	OD_7hafKQA-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2023 09:05:58	FR0010307819	84,0000	EUR	146	TQEX	OD_7hafKQA-02	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2023 09:05:58	FR0010307819	84,0000	EUR	97	TQEX	OD_7hafKQB-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2023 09:07:28	FR0010307819	84,0800	EUR	2	AQEU	OD_7hafhbq-00	share capital decrease

LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 17:21:27	FR0010307819	87,6200	EUR	9	XPAR	OD_7i04AS1-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 17:21:27	FR0010307819	87,6200	EUR	175	XPAR	OD_7i04AT3-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 17:21:27	FR0010307819	87,6200	EUR	82	XPAR	OD_7i04AT3-02	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 17:21:27	FR0010307819	87,6200	EUR	136	XPAR	OD_7i04AT4-01	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 17:21:27	FR0010307819	87,6200	EUR	266	XPAR	OD_7i04AT5-01	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 17:21:27	FR0010307819	87,6200	EUR	14	XPAR	OD_7i04AT6-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 17:21:27	FR0010307819	87,6200	EUR	266	XPAR	OD_7i04AT7-02	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 17:21:27	FR0010307819	87,6200	EUR	14	XPAR	OD_7i04AT7-04	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 17:21:27	FR0010307819	87,6200	EUR	144	XPAR	OD_7i04AT8-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 17:21:27	FR0010307819	87,6200	EUR	122	XPAR	OD_7i04AT8-02	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 17:21:27	FR0010307819	87,6200	EUR	22	XPAR	OD_7i04AT8-04	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 17:21:27	FR0010307819	87,6200	EUR	266	XPAR	OD_7i04ATA-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 17:23:48	FR0010307819	87,6600	EUR	127	XPAR	OD_7i04JP-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2023 17:23:48	FR0010307819	87,6600	EUR	87	XPAR	OD_7i04JP-02	share capital decrease