



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 17/07/2023 to 21/07/2023

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 | 17/07/2023 | FR0010307819 | 22 287 | 91,3102 | XPAR |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 18/07/2023 | FR0010307819 | 15 000 | 91,7156 | XPAR |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 18/07/2023 | FR0010307819 | 5 000 | 91,7267 | CEUX |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 19/07/2023 | FR0010307819 | 25 000 | 90,8581 | XPAR |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 19/07/2023 | FR0010307819 | 15 000 | 90,6730 | CEUX |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 21/07/2023 | FR0010307819 | 25 443 | 90,3981 | XPAR |
| * Rounded to four decimal places | | | | TOTAL | 107 730 | 90,9769 |

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 | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:00:58 | FR0010307819 | 91.4400 | EUR | 200 | XPAR | OD 7WMaQ1m-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:00:58 | FR0010307819 | 91.4400 | EUR | 90 | XPAR | OD 7WMaQ1m-02 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:01:17 | FR0010307819 | 91.4200 | EUR | 87 | XPAR | OD 7WMaUjg-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:02:03 | FR0010307819 | 91.4000 | EUR | 36 | XPAR | OD 7WMacIs-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:02:03 | FR0010307819 | 91.4000 | EUR | 206 | XPAR | OD 7WMaqt-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:02:30 | FR0010307819 | 91.2600 | EUR | 34 | XPAR | OD 7WManvY-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:03:17 | FR0010307819 | 91.3000 | EUR | 44 | XPAR | OD 7WMB00H-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:05:43 | FR0010307819 | 91.3800 | EUR | 58 | XPAR | OD 7WMBc8V-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:05:43 | FR0010307819 | 91.3800 | EUR | 105 | XPAR | OD 7WMBc8W-01 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:07:33 | FR0010307819 | 91.4400 | EUR | 73 | XPAR | OD 7WMC4IV-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:08:30 | FR0010307819 | 91.4400 | EUR | 84 | XPAR | OD 7WMCJ0e-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:10:00 | FR0010307819 | 91.3000 | EUR | 91 | XPAR | OD 7WMCq3-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:10:00 | FR0010307819 | 91.3000 | EUR | 14 | XPAR | OD 7WMCq5-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:14:55 | FR0010307819 | 91.5200 | EUR | 127 | XPAR | OD 7WMAval-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:15:25 | FR0010307819 | 91.5200 | EUR | 3 | XPAR | OD 7WMA3Ug-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:17:09 | FR0010307819 | 91.5200 | EUR | 70 | XPAR | OD 7WMAJTB-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:17:09 | FR0010307819 | 91.5200 | EUR | 55 | XPAR | OD 7WMAJTB-02 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:17:48 | FR0010307819 | 91.4800 | EUR | 32 | XPAR | OD 7WMeiz-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:20:14 | FR0010307819 | 91.5800 | EUR | 87 | XPAR | OD 7WMIQ0-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:22:28 | FR0010307819 | 91.7000 | EUR | 93 | XPAR | OD 7WMIpPQ-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:27:00 | FR0010307819 | 91.7200 | EUR | 154 | XPAR | OD 7WMIyHP-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:27:38 | FR0010307819 | 91.7000 | EUR | 36 | XPAR | OD 7WMIk2X-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:30:28 | FR0010307819 | 91.7400 | EUR | 52 | XPAR | OD 7WMIh4L5-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:30:28 | FR0010307819 | 91.7400 | EUR | 111 | XPAR | OD 7WMIh4L6-01 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:33:16 | FR0010307819 | 91.7200 | EUR | 33 | XPAR | OD 7WMIY0e-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:35:12 | FR0010307819 | 91.9200 | EUR | 98 | XPAR | OD 7WMI2Ar-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:39:12 | FR0010307819 | 91.9800 | EUR | 70 | XPAR | OD 7WMIk2iz-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:39:12 | FR0010307819 | 91.9800 | EUR | 40 | XPAR | OD 7WMIk2m-01 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:40:20 | FR0010307819 | 92.0400 | EUR | 53 | XPAR | OD 7WMIkKLC-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:41:52 | FR0010307819 | 92.0000 | EUR | 34 | XPAR | OD 7WMIkud-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:44:02 | FR0010307819 | 92.0000 | EUR | 53 | XPAR | OD 7WMIIG1Q-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:45:29 | FR0010307819 | 92.0000 | EUR | 36 | XPAR | OD 7WMIc6-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:47:44 | FR0010307819 | 92.0600 | EUR | 52 | XPAR | OD 7WMIbuz-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:48:28 | FR0010307819 | 92.0200 | EUR | 115 | XPAR | OD 7WMIbM6-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:50:12 | FR0010307819 | 91.9800 | EUR | 63 | XPAR | OD 7WMIb2J-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:55:31 | FR0010307819 | 92.0200 | EUR | 35 | XPAR | OD 7WMI05FI-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:56:15 | FR0010307819 | 91.9200 | EUR | 35 | XPAR | OD 7WMI0knl-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 09:57:48 | FR0010307819 | 91.8000 | EUR | 35 | XPAR | OD 7WMI0wa-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 10:00:23 | FR0010307819 | 91.8600 | EUR | 48 | XPAR | OD 7WMIpHT-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 10:00:23 | FR0010307819 | 91.8600 | EUR | 16 | XPAR | OD 7WMIpNHU-01 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 10:01:29 | FR0010307819 | 91.7600 | EUR | 37 | XPAR | OD 7WMIp8Y-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 10:02:47 | FR0010307819 | 91.8200 | EUR | 44 | XPAR | OD 7WMIpYgG-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 10:03:27 | FR0010307819 | 91.7800 | EUR | 26 | XPAR | OD 7WMIgCv-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 10:03:27 | FR0010307819 | 91.7800 | EUR | 57 | XPAR | OD 7WMIg9Cv-01 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 10:06:55 | FR0010307819 | 91.8000 | EUR | 34 | XPAR | OD 7WMIr1Ei-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 10:07:35 | FR0010307819 | 91.7600 | EUR | 29 | XPAR | OD 7WMIrBbx-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | F0HUI1NY1AZMIMDBLP67 | 17/07/2023 10:07:35 | FR0010307819 | 91.7600 | EUR | 6 | XPAR | OD 7WMIrBbx-02 | Share capital decrease |

