

Limoges, July 6, 2020

Half-year liquidity agreement statement

Under the liquidity agreement between Legrand and Kepler Cheuvreux, the following assets were held in the liquidity account at June 30th, 2020:

- 112,607 shares
- €18,238,210.81

In the first half of 2020, it has been negotiated a total of:

- Number of executions on buy side on semester: 7,504
- Number of executions on sell side on semester: 7,531
- Traded volume on buy side on semester: 2,216,621 shares for €142,296,978.66
- Traded volume on sell side on semester: 2,143,627 shares for €138,538,429.24

Recap:

- At the previous statement date (December 31st, 2019), the following assets were held in the liquidity account:

- 39,613 shares
- €22,028,507.31

In the second half of 2019, it has been negotiated a total of:

- Number of executions on buy side on semester: 3,462
- Number of executions on sell side on semester: 3,741
- Traded volume on buy side on semester: 1,172,869 shares for €77,417,308.62
- Traded volume on sell side on semester: 1,154,756 shares for €76,352,891.15

- When the agreement was first put in place, the following assets were held in the liquidity account:

- 0 shares
- €7,000,000

The liquidity agreement complies with AMF Decision no. 2018-01 dated July 2nd, 2018, introducing liquidity agreements on equity securities as permitted market practice.



	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	7,504	2,216,621	142,296,978.66	7,531	2,143,627	138,538,429.24
02/01/2020	1	29	2,117.00	56	14,000	1,028,160.00
03/01/2020	108	16,000	1,172,000.00	61	13,914	1,021,705.02
06/01/2020	80	14,041	1,021,061.52	59	13,000	949,260.00
07/01/2020	60	17,430	1,275,353.10	55	14,509	1,063,944.97
08/01/2020	62	22,000	1,583,120.00	61	20,764	1,502,275.40
09/01/2020	74	19,000	1,388,140.00	77	19,500	1,431,300.00
10/01/2020	143	18,699	1,360,726.23	36	10,000	730,500.00
13/01/2020	105	21,301	1,542,618.42	44	16,000	1,161,920.00
14/01/2020	54	22,000	1,581,580.00	53	23,900	1,722,473.00
15/01/2020	22	6,000	435,720.00	22	7,000	509,320.00
16/01/2020	47	19,000	1,374,460.00	39	16,158	1,171,939.74
17/01/2020	-	-	-	84	19,842	1,453,029.66
20/01/2020	46	15,000	1,094,250.00	42	9,000	659,160.00
21/01/2020	80	23,000	1,666,350.00	-	-	-
22/01/2020	55	16,000	1,154,720.00	18	12,000	872,280.00
23/01/2020	84	24,094	1,732,117.66	56	24,000	1,728,240.00
24/01/2020	-	-	-	90	24,850	1,812,807.50
27/01/2020	116	24,000	1,737,840.00	28	12,000	871,920.00
28/01/2020	23	9,000	650,070.00	55	15,000	1,086,750.00
29/01/2020	9	3,002	218,875.82	51	24,000	1,767,360.00
30/01/2020	71	24,000	1,767,600.00	25	11,049	815,305.71
31/01/2020	74	24,000	1,764,240.00	51	14,205	1,048,329.00
03/02/2020	20	5,000	364,200.00	45	12,795	935,442.45
04/02/2020	10	4,000	293,880.00	61	20,000	1,473,600.00
05/02/2020	44	21,000	1,547,910.00	59	18,000	1,335,780.00
06/02/2020	56	20,000	1,470,200.00	34	11,000	810,590.00
07/02/2020	51	14,218	1,039,620.16	37	16,000	1,172,640.00
10/02/2020	57	12,503	915,594.69	41	14,000	1,026,900.00
11/02/2020	56	20,000	1,475,400.00	68	22,000	1,625,140.00
12/02/2020	43	19,000	1,393,080.00	44	16,000	1,176,320.00
13/02/2020	3	2,426	178,044.14	77	26,000	1,941,160.00
14/02/2020	7	2,000	151,740.00	3	1,000	76,260.00
17/02/2020	-	-	-	14	2,000	153,600.00
18/02/2020	65	19,216	1,470,984.80	8	4,000	308,080.00

19/02/2020	15	6,000	460,200.00	61	17,864	1,375,349.36
20/02/2020	26	8,013	619,725.42	20	9,000	698,670.00
21/02/2020	57	12,987	1,000,258.74	29	10,000	773,500.00
24/02/2020	91	26,000	1,970,800.00	-	-	-
25/02/2020	111	30,500	2,285,670.00	57	23,000	1,727,530.00
26/02/2020	82	26,000	1,895,920.00	76	28,000	2,061,080.00
27/02/2020	78	32,000	2,338,560.00	46	13,000	953,940.00
28/02/2020	91	34,500	2,403,960.00	16	6,000	420,660.00
02/03/2020	98	37,300	2,558,780.00	98	32,000	2,218,880.00
03/03/2020	85	29,970	2,081,116.80	101	38,000	2,649,740.00
04/03/2020	88	38,500	2,661,120.00	108	31,600	2,190,196.00
05/03/2020	102	39,000	2,656,680.00	41	8,000	554,480.00
06/03/2020	124	40,000	2,625,200.00	21	7,000	464,380.00
09/03/2020	87	27,000	1,646,460.00	46	16,000	994,720.00
10/03/2020	94	39,985	2,503,860.70	66	33,000	2,081,640.00
11/03/2020	108	47,700	2,975,526.00	103	37,000	2,323,600.00
12/03/2020	63	45,000	2,551,050.00	-	-	-
16/03/2020	32	50,000	2,363,000.00	54	25,000	1,286,250.00
17/03/2020	14	5,000	254,650.00	62	25,000	1,350,000.00
18/03/2020	21	15,000	783,450.00	1	756	42,865.20
19/03/2020	17	2,500	127,475.00	1	5,000	276,500.00
20/03/2020	-	-	-	64	28,565	1,570,789.35
23/03/2020	19	20,000	996,000.00	31	15,000	767,550.00
24/03/2020	-	-	-	75	18,256	1,046,799.04
25/03/2020	21	7,500	414,225.00	4	2,500	152,250.00
26/03/2020	101	22,000	1,280,620.00	146	47,500	2,814,850.00
27/03/2020	239	54,000	3,165,480.00	41	10,191	611,969.55
30/03/2020	119	26,904	1,535,142.24	154	34,000	1,953,640.00
31/03/2020	110	17,571	1,025,443.56	144	27,000	1,586,250.00
01/04/2020	298	57,525	3,304,811.25	209	42,000	2,440,200.00
02/04/2020	142	38,365	2,152,276.50	196	41,000	2,316,500.00
03/04/2020	73	14,409	819,872.10	58	15,147	865,802.52
06/04/2020	8	4,000	232,880.00	133	29,000	1,703,750.00
07/04/2020	177	45,000	2,706,750.00	190	36,967	2,258,314.03
08/04/2020	156	35,000	2,079,700.00	135	30,583	1,823,970.12
09/04/2020	212	43,000	2,533,130.00	141	43,219	2,557,700.42
14/04/2020	89	19,000	1,139,620.00	117	30,000	1,809,300.00
15/04/2020	201	47,000	2,738,690.00	-	-	-
16/04/2020	7	1,600	91,680.00	12	2,000	116,580.00
17/04/2020	30	6,000	354,600.00	185	47,000	2,784,750.00

20/04/2020	106	31,000	1,831,480.00	58	20,000	1,184,000.00
21/04/2020	144	45,200	2,581,824.00	4	1,000	58,500.00
22/04/2020	-	-	-	111	37,000	2,137,120.00
23/04/2020	40	9,574	563,621.38	124	30,358	1,805,693.84
24/04/2020	120	25,708	1,516,772.00	13	4,000	237,040.00
27/04/2020	21	10,776	638,478.00	81	23,000	1,366,430.00
28/04/2020	-	-	-	122	33,135	2,014,939.35
29/04/2020	-	-	-	98	28,865	1,816,474.45
30/04/2020	108	28,000	1,756,720.00	28	7,000	447,440.00
04/05/2020	86	28,000	1,674,960.00	8	2,000	120,900.00
06/05/2020	54	11,000	639,650.00	-	-	-
07/05/2020	68	21,000	1,193,640.00	74	14,000	801,220.00
08/05/2020	-	-	-	87	23,000	1,352,400.00
11/05/2020	46	13,127	774,361.73	24	4,121	245,941.28
12/05/2020	68	15,000	886,950.00	65	23,000	1,366,660.00
13/05/2020	81	25,000	1,463,500.00	42	11,074	653,255.26
14/05/2020	88	25,000	1,440,750.00	47	13,000	752,960.00
15/05/2020	52	16,000	920,480.00	110	20,101	1,161,435.78
18/05/2020	-	-	-	87	22,825	1,351,924.75
19/05/2020	58	22,000	1,293,600.00	-	-	-
20/05/2020	29	7,000	398,930.00	29	10,000	582,400.00
21/05/2020	83	22,000	1,269,620.00	25	7,000	405,440.00
22/05/2020	20	8,000	453,600.00	50	24,000	1,390,320.00
25/05/2020	3	1,113	66,112.20	42	10,000	597,800.00
26/05/2020	14	6,400	387,456.00	53	14,000	851,060.00
01/06/2020	4	4,000	243,840.00	59	14,079	859,663.74
02/06/2020	46	19,000	1,160,520.00	73	20,154	1,234,029.42
03/06/2020	16	6,000	369,720.00	80	22,500	1,399,725.00
04/06/2020	67	16,000	1,013,600.00	68	19,000	1,208,210.00
05/06/2020	21	6,000	388,800.00	53	21,000	1,370,670.00
08/06/2020	10	9,000	587,160.00	14	3,068	201,168.76
09/06/2020	71	21,000	1,358,700.00	54	16,075	1,044,392.75
10/06/2020	68	21,500	1,394,060.00	84	18,500	1,207,310.00
11/06/2020	58	21,000	1,321,320.00	36	15,000	948,000.00
12/06/2020	85	25,000	1,573,000.00	48	19,000	1,202,700.00
15/06/2020	58	17,000	1,037,680.00	66	17,538	1,085,426.82
16/06/2020	37	10,000	637,300.00	101	26,000	1,663,480.00
17/06/2020	14	6,000	386,700.00	36	11,000	712,140.00
18/06/2020	61	18,000	1,155,600.00	77	16,000	1,033,920.00
19/06/2020	2	1,000	64,400.00	73	9,000	583,560.00

22/06/2020	56	16,339	1,059,747.54	46	16,000	1,042,080.00
23/06/2020	26	8,000	524,720.00	93	20,000	1,316,800.00
24/06/2020	70	28,000	1,845,480.00	74	23,000	1,520,760.00
25/06/2020	80	24,096	1,578,528.96	152	28,600	1,881,880.00
26/06/2020	58	10,000	673,200.00	85	22,000	1,486,320.00
29/06/2020	86	27,000	1,810,080.00	121	29,000	1,951,120.00
30/06/2020	9	3,000	202,320.00	60	12,000	815,280.00

KEY FINANCIAL DATES:

- 2020 first-half results: **July 31, 2020**
“Quiet period¹” starts July 1, 2020
- 2020 nine-month results: **November 5, 2020**
“Quiet period¹” starts October 6, 2020

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. Drawing on an approach that involves all teams and stakeholders, Legrand is pursuing its strategy of profitable and sustainable growth driven by acquisitions and innovation, with a steady flow of new offerings—including Eliot connected products with enhanced value in use. Legrand reported sales of over €6.6 billion in 2019. The company is listed on Euronext Paris and is notably a component stock of the CAC 40 index. (code ISIN FR0010307819). <https://www.legrandgroup.com>*



**Eliot is a program launched in 2015 by Legrand to speed up deployment of the Internet of Things in its offering. A result of the group’s innovation strategy, Eliot aims to develop connected and interoperable solutions that deliver lasting benefits to private individual users and professionals.*

<https://www.legrandgroup.com/en/group/eliot-legrands-connected-objects-program>

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