



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 08/05/2023 to 12/05/2023

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 | 08/05/2023 | FR0010307819 | 30 517 | 85,2308 | XPAR |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 09/05/2023 | FR0010307819 | 34 013 | 85,0451 | XPAR |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 09/05/2023 | FR0010307819 | 4 033 | 84,8058 | CEUX |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 10/05/2023 | FR0010307819 | 10 000 | 85,0874 | XPAR |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 10/05/2023 | FR0010307819 | 1 416 | 84,7873 | CEUX |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 11/05/2023 | FR0010307819 | 15 823 | 85,6884 | XPAR |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | 12/05/2023 | FR0010307819 | 25 000 | 86,1775 | XPAR |
| * Rounded to four decimal places | | | | TOTAL | 120 802 | 85,4031 |

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 | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:01:29 | FR0010307819 | 85,0900 | EUR | 80 | XPAR | OD 7PIHka-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:01:52 | FR0010307819 | 85,0600 | EUR | 41 | XPAR | OD 7PIHqi-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:01:52 | FR0010307819 | 85,0600 | EUR | 125 | XPAR | OD 7PIHqi-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:01:59 | FR0010307819 | 85,0200 | EUR | 10 | XPAR | OD 7PIHsz-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:02:06 | FR0010307819 | 85,0200 | EUR | 260 | XPAR | OD 7PIHsD-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:02:08 | FR0010307819 | 85,0200 | EUR | 139 | XPAR | OD 7PIHsE-01 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:02:11 | FR0010307819 | 84,9600 | EUR | 45 | XPAR | OD 7PIHvB-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:02:11 | FR0010307819 | 84,9600 | EUR | 102 | XPAR | OD 7PIHvC-01 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:02:42 | FR0010307819 | 84,8800 | EUR | 47 | XPAR | OD 7PII3z-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:03:54 | FR0010307819 | 84,9200 | EUR | 155 | XPAR | OD 7PIIMu-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:04:02 | FR0010307819 | 84,9800 | EUR | 232 | XPAR | OD 7PIIOe-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:04:31 | FR0010307819 | 84,9200 | EUR | 58 | XPAR | OD 7PIWAL-01 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:05:15 | FR0010307819 | 85,0400 | EUR | 100 | XPAR | OD 7PIIhgT-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:05:15 | FR0010307819 | 85,0400 | EUR | 49 | XPAR | OD 7PIIhtV-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:05:25 | FR0010307819 | 84,9800 | EUR | 45 | XPAR | OD 7PIIkhF-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:05:25 | FR0010307819 | 84,9800 | EUR | 52 | XPAR | OD 7PIIkF1-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:05:51 | FR0010307819 | 84,8600 | EUR | 48 | XPAR | OD 7PII9x-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:11:55 | FR0010307819 | 85,0000 | EUR | 251 | XPAR | OD 7PIKNml-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:12:08 | FR0010307819 | 85,0200 | EUR | 67 | XPAR | OD 7PIKOh-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:12:08 | FR0010307819 | 85,0200 | EUR | 137 | XPAR | OD 7PIKOh-02 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:12:23 | FR0010307819 | 85,0000 | EUR | 57 | XPAR | OD 7PIKU4-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:12:24 | FR0010307819 | 84,8800 | EUR | 371 | XPAR | OD 7PIKUD-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:12:37 | FR0010307819 | 84,8600 | EUR | 82 | XPAR | OD 7PIKV7-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:14:05 | FR0010307819 | 84,9400 | EUR | 116 | XPAR | OD 7PIKvT-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:14:05 | FR0010307819 | 84,9400 | EUR | 112 | XPAR | OD 7PIKvU-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:14:21 | FR0010307819 | 84,8800 | EUR | 37 | XPAR | OD 7PIKz0-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:15:19 | FR0010307819 | 84,8000 | EUR | 85 | XPAR | OD 7PILEI-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:16:34 | FR0010307819 | 84,7000 | EUR | 310 | XPAR | OD 7PILYCa-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:19:27 | FR0010307819 | 84,7400 | EUR | 67 | XPAR | OD 7PIMH0k-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:21:14 | FR0010307819 | 84,8000 | EUR | 162 | XPAR | OD 7PIMIHk-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:25:06 | FR0010307819 | 84,9200 | EUR | 245 | XPAR | OD 7PINhUv-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:25:06 | FR0010307819 | 84,9200 | EUR | 84 | XPAR | OD 7PINhUv-01 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:25:40 | FR0010307819 | 84,8800 | EUR | 44 | XPAR | OD 7PINqT-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:25:40 | FR0010307819 | 84,8800 | EUR | 12 | XPAR | OD 7PINqTL-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:25:45 | FR0010307819 | 84,8600 | EUR | 44 | XPAR | OD 7PINreD-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:26:40 | FR0010307819 | 84,8400 | EUR | 71 | XPAR | OD 7PIO5zr-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:28:20 | FR0010307819 | 84,8800 | EUR | 116 | XPAR | OD 7PIOW54-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:30:41 | FR0010307819 | 84,9400 | EUR | 244 | XPAR | OD 7PIP6Zx-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:31:14 | FR0010307819 | 84,9400 | EUR | 42 | XPAR | OD 7PIPF1a-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:31:32 | FR0010307819 | 84,9600 | EUR | 50 | XPAR | OD 7PIPJq0-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:33:38 | FR0010307819 | 84,9600 | EUR | 229 | XPAR | OD 7PIPOhs-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:34:34 | FR0010307819 | 85,0600 | EUR | 91 | XPAR | OD 7PIO5Cf-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:36:32 | FR0010307819 | 85,1400 | EUR | 113 | XPAR | OD 7PIQZwJ-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:36:32 | FR0010307819 | 85,1400 | EUR | 72 | XPAR | OD 7PIQZwK-00 | Share capital decrease |
| LEGRAND SA | 969500XXRPGD7HCAFA90 | HSBC Continental Europe | FOHUI1NY1AZMIMDL8P67 | 08/05/2023 09:37:02 | FR0010307819 | 85,2000 | EUR | 45 | XPAR | OD 7PIQZaX-00 | Share capital decrease |

