



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 10/07/2023 to 14/07/2023

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	11/07/2023	FR0010307819	3 240	89,9888	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	12/07/2023	FR0010307819	1 793	91,2382	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	13/07/2023	FR0010307819	10 000	91,6382	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	14/07/2023	FR0010307819	4 518	92,1413	XPAR
* Rounded to four decimal places				TOTAL	19 551	91,4444

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	FOHU1NY1AZMIMDBLP67	11/07/2023 15:00:32	FR0010307819	90,1800	EUR	43	XPAR	OD 7VomeLU-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:05:13	FR0010307819	90,1800	EUR	57	XPAR	OD 7VoyxN-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:05:31	FR0010307819	90,1800	EUR	6	XPAR	OD 7Voz2VY-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:08:43	FR0010307819	90,1600	EUR	35	XPAR	OD 7VozqaG-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:11:24	FR0010307819	90,1600	EUR	12	XPAR	OD 7VpW0G7-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:13:16	FR0010307819	90,1600	EUR	29	XPAR	OD 7Vp0z2U-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:14:45	FR0010307819	90,1800	EUR	57	XPAR	OD 7Vp1M0h-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:15:57	FR0010307819	90,1600	EUR	36	XPAR	OD 7Vp1v14-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:21:59	FR0010307819	90,0400	EUR	38	XPAR	OD 7Vp3Bv3-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:23:15	FR0010307819	90,0800	EUR	1	XPAR	OD 7Vp3VLI-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:23:15	FR0010307819	90,0800	EUR	24	XPAR	OD 7Vp3VLM-01	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:27:46	FR0010307819	90,0800	EUR	58	XPAR	OD 7Vp4dmq-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:30:43	FR0010307819	90,0400	EUR	47	XPAR	OD 7Vp5NoK-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:33:59	FR0010307819	90,0600	EUR	110	XPAR	OD 7Vp6CmJ-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:34:44	FR0010307819	90,0200	EUR	39	XPAR	OD 7Vp6OaE-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:36:04	FR0010307819	90,0200	EUR	35	XPAR	OD 7Vp6QJ-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:39:00	FR0010307819	90,1000	EUR	72	XPAR	OD 7Vp7T5y-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:40:11	FR0010307819	90,0400	EUR	35	XPAR	OD 7Vp7LZA-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:41:59	FR0010307819	89,9600	EUR	50	XPAR	OD 7Vp8Dev-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:44:57	FR0010307819	90,0200	EUR	63	XPAR	OD 7Vp8xwv-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:45:30	FR0010307819	90,0000	EUR	40	XPAR	OD 7Vp96kb-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:48:12	FR0010307819	89,9600	EUR	48	XPAR	OD 7Vp9mjh-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:51:41	FR0010307819	90,0200	EUR	58	XPAR	OD 7VpA9X-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:51:41	FR0010307819	90,0200	EUR	43	XPAR	OD 7VpA9Y-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:52:04	FR0010307819	90,0000	EUR	36	XPAR	OD 7VpAIG3-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:53:31	FR0010307819	90,0200	EUR	3	XPAR	OD 7VpB7IE-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:53:49	FR0010307819	90,0200	EUR	46	XPAR	OD 7VpBCLJ-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:56:26	FR0010307819	90,0000	EUR	35	XPAR	OD 7VpBDC-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:58:31	FR0010307819	90,0200	EUR	3	XPAR	OD 7VpCNms-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 15:58:31	FR0010307819	90,0200	EUR	66	XPAR	OD 7VpCNmt-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 16:00:32	FR0010307819	90,0400	EUR	34	XPAR	OD 7VpCmU-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 16:02:30	FR0010307819	90,0000	EUR	49	XPAR	OD 7VpDNw0-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 16:04:57	FR0010307819	89,9800	EUR	45	XPAR	OD 7VpEOGN-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 16:05:05	FR0010307819	89,9800	EUR	34	XPAR	OD 7VpE284-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 16:07:01	FR0010307819	89,9600	EUR	38	XPAR	OD 7VpEWN0-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 16:09:30	FR0010307819	89,9400	EUR	40	XPAR	OD 7VpF99V-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 16:12:31	FR0010307819	89,9400	EUR	47	XPAR	OD 7VpFmX-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 16:12:36	FR0010307819	89,9200	EUR	47	XPAR	OD 7VpFvkH-02	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 16:16:20	FR0010307819	89,9600	EUR	79	XPAR	OD 7VpGsZ0-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 16:19:10	FR0010307819	89,9000	EUR	55	XPAR	OD 7VpH67-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 16:20:19	FR0010307819	89,9800	EUR	35	XPAR	OD 7VpHsC8-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 16:27:55	FR0010307819	89,9800	EUR	69	XPAR	OD 7VpJmpW-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 16:27:55	FR0010307819	89,9800	EUR	43	XPAR	OD 7VpJmpX-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 16:31:28	FR0010307819	90,0000	EUR	115	XPAR	OD 7VpK9Cy-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 16:33:44	FR0010307819	89,9600	EUR	34	XPAR	OD 7VpLFdE-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 16:34:56	FR0010307819	89,9400	EUR	36	XPAR	OD 7VpLYI-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 16:40:25	FR0010307819	89,9400	EUR	127	XPAR	OD 7VpMh5-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 16:43:36	FR0010307819	89,9600	EUR	59	XPAR	OD 7VpNjCL-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 16:48:01	FR0010307819	89,9800	EUR	56	XPAR	OD 7VpOqVB-02	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 16:48:01	FR0010307819	89,9800	EUR	32	XPAR	OD 7VpOqVC-01	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHU1NY1AZMIMDBLP67	11/07/2023 16:50:21	FR0010307819	89,9600	EUR	47	XPAR	OD 7VpPQoT-00	Share capital decrease

