



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 12/06/2023 to 16/06/2023

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	12/06/2023	FR0010307819	38 595	90,5588	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	13/06/2023	FR0010307819	39 161	92,7461	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	13/06/2023	FR0010307819	9 178	92,7970	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	14/06/2023	FR0010307819	29 000	92,9078	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	14/06/2023	FR0010307819	9 493	92,7659	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	15/06/2023	FR0010307819	45 000	91,5759	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	16/06/2023	FR0010307819	35 000	91,6005	XPAR
* Rounded to four decimal places				TOTAL	205 427	91,9097

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	12/06/2023 09:00:31	FR0010307819	89,8400	EUR	260	XPAR	OD 7T3vuRd-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:02:52	FR0010307819	90,0800	EUR	272	XPAR	OD 7T3wV08-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:02:52	FR0010307819	90,0800	EUR	646	XPAR	OD 7T3wV09-01	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:02:52	FR0010307819	90,0800	EUR	374	XPAR	OD 7T3wV0A-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:02:52	FR0010307819	90,0800	EUR	515	XPAR	OD 7T3wV0A-02	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:03:17	FR0010307819	90,0600	EUR	252	XPAR	OD 7T3wV0F-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:05:56	FR0010307819	90,1000	EUR	620	XPAR	OD 7T3xGNh-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:07:02	FR0010307819	90,0200	EUR	51	XPAR	OD 7T3xY6H-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:07:02	FR0010307819	90,0200	EUR	146	XPAR	OD 7T3xY6I-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:08:18	FR0010307819	90,0000	EUR	75	XPAR	OD 7T3xrp2-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:10:34	FR0010307819	90,0600	EUR	200	XPAR	OD 7T3yRD1-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:10:34	FR0010307819	90,0600	EUR	78	XPAR	OD 7T3yRD2-01	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:11:07	FR0010307819	90,0000	EUR	37	XPAR	OD 7T3yZf2-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:11:42	FR0010307819	90,0400	EUR	88	XPAR	OD 7T3ym0-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:13:13	FR0010307819	90,0800	EUR	246	XPAR	OD 7T3z6Tg-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:14:08	FR0010307819	90,0400	EUR	72	XPAR	OD 7T3zKf5-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:15:04	FR0010307819	90,0400	EUR	34	XPAR	OD 7T3zZ0C-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:15:43	FR0010307819	90,0800	EUR	47	XPAR	OD 7T3zpe6-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:16:32	FR0010307819	90,1400	EUR	82	XPAR	OD 7T3zwFm-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:18:15	FR0010307819	90,1400	EUR	40	XPAR	OD 7T40Nc5-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:21:56	FR0010307819	90,2200	EUR	137	XPAR	OD 7T41WtT-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:23:35	FR0010307819	90,2600	EUR	52	XPAR	OD 7T41JP-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:23:35	FR0010307819	90,2600	EUR	92	XPAR	OD 7T41JQ-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:24:01	FR0010307819	90,2200	EUR	66	XPAR	OD 7T41pGa-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:24:41	FR0010307819	90,2600	EUR	8	XPAR	OD 7T41zbe-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:24:41	FR0010307819	90,2600	EUR	77	XPAR	OD 7T41zfi-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:26:02	FR0010307819	90,0800	EUR	35	XPAR	OD 7T42KYF-01	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:28:38	FR0010307819	90,1000	EUR	41	XPAR	OD 7T42z7s-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:29:24	FR0010307819	90,2400	EUR	9	XPAR	OD 7T43CB-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:29:51	FR0010307819	90,2400	EUR	36	XPAR	OD 7T43Cv-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:32:02	FR0010307819	90,3000	EUR	40	XPAR	OD 7T43qOe-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:32:03	FR0010307819	90,3000	EUR	72	XPAR	OD 7T43qV-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:32:52	FR0010307819	90,2600	EUR	42	XPAR	OD 7T443L-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:34:16	FR0010307819	90,2600	EUR	47	XPAR	OD 7T44PC5-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:35:29	FR0010307819	90,2400	EUR	45	XPAR	OD 7T4417-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:41:03	FR0010307819	90,2600	EUR	24	XPAR	OD 7T466v-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:41:27	FR0010307819	90,2400	EUR	52	XPAR	OD 7T46D8-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:46:05	FR0010307819	90,2200	EUR	50	XPAR	OD 7T47NqT-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:49:28	FR0010307819	90,2800	EUR	57	XPAR	OD 7T48EJR-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:50:54	FR0010307819	90,4200	EUR	161	XPAR	OD 7T48a9s-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:51:41	FR0010307819	90,5400	EUR	469	XPAR	OD 7T48mZ-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:54:01	FR0010307819	90,6400	EUR	200	XPAR	OD 7T49NIe-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:54:01	FR0010307819	90,6400	EUR	600	XPAR	OD 7T49NIF-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:54:01	FR0010307819	90,6400	EUR	116	XPAR	OD 7T49NIG-00	Share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDL8P67	12/06/2023 09:55:01	FR0010307819	90,6800	EUR	10	XPAR	OD 7T49cVq-00	Share capital decrease

