



Société anonyme with a share capital of € 1,048,982,932
 Registered office: 128, avenue du Maréchal de Lattre de Tassigny – 87000 Limoges
 421 259 615 RCS Limoges

Statement of transactions in own shares from 31/03/2025 to 04/04/2025

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	31/03/2025	FR0010307819	22 500	97,3097	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	01/04/2025	FR0010307819	19 000	97,9301	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	02/04/2025	FR0010307819	18 175	98,0227	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	03/04/2025	FR0010307819	22 000	93,6799	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	04/04/2025	FR0010307819	19 000	89,6926	XPAR
* Rounded to four decimal places				TOTAL	100 675	95,3247

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	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:00:14	FR0010307819	98.18	EUR	57	XPAR	2025033133281	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:00:33	FR0010307819	98.10	EUR	58	XPAR	2025033135841	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:01:05	FR0010307819	98.08	EUR	59	XPAR	2025033144801	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:01:59	FR0010307819	97.78	EUR	59	XPAR	2025033153249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:02:57	FR0010307819	97.72	EUR	56	XPAR	2025033164513	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:03:55	FR0010307819	97.66	EUR	60	XPAR	2025033170913	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:05:09	FR0010307819	97.72	EUR	60	XPAR	2025033178081	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:05:37	FR0010307819	97.88	EUR	59	XPAR	2025033181665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:05:59	FR0010307819	97.94	EUR	59	XPAR	2025033186785	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:08:03	FR0010307819	97.88	EUR	57	XPAR	20250331101889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:08:59	FR0010307819	97.70	EUR	80	XPAR	20250331103425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:10:00	FR0010307819	97.74	EUR	61	XPAR	20250331113409	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:11:57	FR0010307819	97.98	EUR	60	XPAR	20250331118273	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:13:02	FR0010307819	98.08	EUR	59	XPAR	20250331122625	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:13:59	FR0010307819	98.00	EUR	57	XPAR	20250331128257	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:15:00	FR0010307819	98.06	EUR	58	XPAR	20250331131073	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:16:11	FR0010307819	97.90	EUR	58	XPAR	20250331139777	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:17:53	FR0010307819	97.80	EUR	59	XPAR	20250331146689	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:19:22	FR0010307819	98.00	EUR	61	XPAR	20250331150017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:20:01	FR0010307819	97.96	EUR	61	XPAR	20250331152577	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:22:06	FR0010307819	97.92	EUR	57	XPAR	20250331158465	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:23:06	FR0010307819	97.84	EUR	60	XPAR	20250331162049	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:24:02	FR0010307819	97.76	EUR	52	XPAR	20250331165121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:24:02	FR0010307819	97.76	EUR	5	XPAR	20250331165121	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:25:01	FR0010307819	97.80	EUR	61	XPAR	20250331167425	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:26:07	FR0010307819	97.82	EUR	59	XPAR	20250331169729	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:28:57	FR0010307819	97.82	EUR	56	XPAR	20250331172545	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:30:05	FR0010307819	97.82	EUR	58	XPAR	20250331174337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:31:13	FR0010307819	97.70	EUR	61	XPAR	20250331177665	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:32:54	FR0010307819	97.52	EUR	57	XPAR	20250331182017	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:33:58	FR0010307819	97.42	EUR	61	XPAR	20250331187393	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:35:02	FR0010307819	97.44	EUR	60	XPAR	20250331193537	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:36:00	FR0010307819	97.56	EUR	58	XPAR	20250331195585	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:37:06	FR0010307819	97.82	EUR	59	XPAR	20250331197889	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:39:29	FR0010307819	97.78	EUR	57	XPAR	20250331200449	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:40:45	FR0010307819	97.70	EUR	57	XPAR	20250331202241	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:42:37	FR0010307819	97.70	EUR	56	XPAR	20250331204033	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:44:33	FR0010307819	97.78	EUR	60	XPAR	20250331204901	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:45:52	FR0010307819	97.82	EUR	59	XPAR	20250331206337	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:48:03	FR0010307819	97.90	EUR	56	XPAR	20250331212481	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:51:01	FR0010307819	97.82	EUR	57	XPAR	20250331213249	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:51:01	FR0010307819	97.82	EUR	56	XPAR	20250331213505	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:51:01	FR0010307819	97.82	EUR	57	XPAR	20250331213761	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:52:36	FR0010307819	97.82	EUR	9	XPAR	20250331219137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:52:36	FR0010307819	97.82	EUR	51	XPAR	20250331219137	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:54:33	FR0010307819	97.76	EUR	58	XPAR	20250331222977	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:57:50	FR0010307819	97.76	EUR	40	XPAR	20250331226305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:57:50	FR0010307819	97.76	EUR	21	XPAR	20250331226305	Hedging (allocation to employees) and/or capital reduction
LEGRAND SA	969500XXRPGD7HCAFA90	HSBC Continental Europe	FOHUI1NY1AZMIMDBLP67	31/03/2025 09:58:45	FR0010307819	97.72	EUR	60	XPAR	20250331226817	Hedging (allocation to employees) and/or capital reduction

