



Société anonyme with a share capital of € 1,056,125,168
Registered Office : 128, avenue du Maréchal de Lattre de Tassigny – 87000 Limoges
421 259 615 RCS Limoges

Statement of transactions in own shares between December 18, 2023 and December 21, 2023

KEPLER CHEUVREUX

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	18/12/2023	FR0010307819	47 072	96,4707	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	18/12/2023	FR0010307819	9 928	96,4778	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	18/12/2023	FR0010307819	0	0,0000	TQEX
LEGRAND SA	969500XXRPGD7HCAFA90	18/12/2023	FR0010307819	0	0,0000	AQEU
LEGRAND SA	969500XXRPGD7HCAFA90	19/12/2023	FR0010307819	47 000	94,8459	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	19/12/2023	FR0010307819	10 000	94,8340	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	19/12/2023	FR0010307819	0	0,0000	TQEX
LEGRAND SA	969500XXRPGD7HCAFA90	19/12/2023	FR0010307819	0	0,0000	AQEU
LEGRAND SA	969500XXRPGD7HCAFA90	20/12/2023	FR0010307819	30 000	94,6681	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	20/12/2023	FR0010307819	0	0,0000	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	20/12/2023	FR0010307819	0	0,0000	TQEX
LEGRAND SA	969500XXRPGD7HCAFA90	20/12/2023	FR0010307819	0	0,0000	AQEU
LEGRAND SA	969500XXRPGD7HCAFA90	21/12/2023	FR0010307819	11 151	94,6162	XPAR
LEGRAND SA	969500XXRPGD7HCAFA90	21/12/2023	FR0010307819	0	0,0000	CEUX
LEGRAND SA	969500XXRPGD7HCAFA90	21/12/2023	FR0010307819	0	0,0000	TQEX
LEGRAND SA	969500XXRPGD7HCAFA90	21/12/2023	FR0010307819	0	0,0000	AQEU
* Rounded to four decimal places			TOTAL	155 151	95,3916	

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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:04:20	FR0010307819	96,2200	EUR	20	XPAR	OD_7ktJJA-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:04:20	FR0010307819	96,2200	EUR	601	XPAR	OD_7ktJJB-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:05:38	FR0010307819	96,3400	EUR	147	XPAR	OD_7ktJdYf-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:06:06	FR0010307819	96,3000	EUR	160	XPAR	OD_7ktJkp7-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:06:34	FR0010307819	96,2400	EUR	19	XPAR	OD_7ktJsK9-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:06:34	FR0010307819	96,2400	EUR	29	XPAR	OD_7ktJsKA-01	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:07:28	FR0010307819	96,2200	EUR	21	CEUX	OD_7ktK6Aw-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:07:28	FR0010307819	96,2200	EUR	32	CEUX	OD_7ktK6Aw-02	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:07:29	FR0010307819	96,1800	EUR	201	CEUX	OD_7ktK6Vr-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:07:29	FR0010307819	96,1600	EUR	279	XPAR	OD_7ktK6Vz-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:09:38	FR0010307819	96,3600	EUR	67	XPAR	OD_7ktKeCH-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:12:27	FR0010307819	96,3200	EUR	51	CEUX	OD_7ktLM55-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:12:27	FR0010307819	96,3200	EUR	194	CEUX	OD_7ktLM56-01	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:12:27	FR0010307819	96,3400	EUR	124	XPAR	OD_7ktLM59-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:12:27	FR0010307819	96,3400	EUR	611	XPAR	OD_7ktLM5A-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:13:02	FR0010307819	96,2800	EUR	37	XPAR	OD_7ktLV9G-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:13:21	FR0010307819	96,2200	EUR	100	XPAR	OD_7ktLaDi-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:13:21	FR0010307819	96,2200	EUR	413	XPAR	OD_7ktLaDi-02	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:13:35	FR0010307819	96,1800	EUR	49	CEUX	OD_7ktLdqk-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:13:35	FR0010307819	96,1800	EUR	7	CEUX	OD_7ktLdqm-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:13:35	FR0010307819	96,1800	EUR	49	XPAR	OD_7ktLdqv-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:14:39	FR0010307819	96,1000	EUR	1	XPAR	OD_7ktLuMB-00	share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/12/2023 09:14:39	FR0010307819	96,1000	EUR	1	XPAR	OD_7ktLuMC-01	share capital decrease

LEGRAND SA	969500XRP7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:16:49	FR0010307819	95,0800	EUR	2	XPAR	OD_7ICqsGo-02	share capital decrease
LEGRAND SA	969500XRP7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:16:53	FR0010307819	95,0800	EUR	3	XPAR	OD_7ICqtEd-01	share capital decrease
LEGRAND SA	969500XRP7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:16:57	FR0010307819	95,0800	EUR	4	XPAR	OD_7ICqEm-00	share capital decrease
LEGRAND SA	969500XRP7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:17:01	FR0010307819	95,0800	EUR	5	XPAR	OD_7ICqvJ-01	share capital decrease
LEGRAND SA	969500XRP7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:17:05	FR0010307819	95,0800	EUR	6	XPAR	OD_7ICqwJR-02	share capital decrease
LEGRAND SA	969500XRP7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:17:11	FR0010307819	95,0800	EUR	7	XPAR	OD_7ICqxpH-02	share capital decrease
LEGRAND SA	969500XRP7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:17:35	FR0010307819	95,0600	EUR	8	XPAR	OD_7ICr4Ci-02	share capital decrease
LEGRAND SA	969500XRP7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:17:47	FR0010307819	95,0600	EUR	10	XPAR	OD_7ICr7EQ-02	share capital decrease
LEGRAND SA	969500XRP7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:18:09	FR0010307819	95,0600	EUR	10	XPAR	OD_7ICrD1q-00	share capital decrease
LEGRAND SA	969500XRP7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:18:09	FR0010307819	95,0600	EUR	20	XPAR	OD_7ICrD1q-02	share capital decrease
LEGRAND SA	969500XRP7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:18:09	FR0010307819	95,0600	EUR	30	XPAR	OD_7ICrD1r-00	share capital decrease
LEGRAND SA	969500XRP7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:18:18	FR0010307819	95,0600	EUR	19	XPAR	OD_7ICrFRU-02	share capital decrease
LEGRAND SA	969500XRP7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:18:23	FR0010307819	95,0400	EUR	20	XPAR	OD_7ICrGW4-01	share capital decrease
LEGRAND SA	969500XRP7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:18:30	FR0010307819	95,0400	EUR	20	XPAR	OD_7ICrIQP-01	share capital decrease
LEGRAND SA	969500XRP7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:18:37	FR0010307819	95,0200	EUR	15	XPAR	OD_7ICrKBU-00	share capital decrease
LEGRAND SA	969500XRP7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:18:44	FR0010307819	95,0200	EUR	5	XPAR	OD_7ICrLyW-01	share capital decrease
LEGRAND SA	969500XRP7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:18:48	FR0010307819	95,0200	EUR	3	XPAR	OD_7ICrNEK-01	share capital decrease
LEGRAND SA	969500XRP7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:18:53	FR0010307819	95,0200	EUR	1	XPAR	OD_7ICrOVP-02	share capital decrease
LEGRAND SA	969500XRP7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:18:58	FR0010307819	95,0200	EUR	2	XPAR	OD_7ICrPcx-02	share capital decrease
LEGRAND SA	969500XRP7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:19:11	FR0010307819	95,0200	EUR	29	XPAR	OD_7ICrTOO-02	share capital decrease
LEGRAND SA	969500XRP7HCAFA90	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2023 17:19:11	FR0010307819	95,0200	EUR	45	XPAR	OD_7ICrTOP-01	share capital decrease