



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 on 31/03/2023

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	969500XRPD7HCAFA90	31/03/2023	FR0010307819	52 000	84.0501	XPAR
LEGRAND SA	969500XRPD7HCAFA90	31/03/2023	FR0010307819	0	0,0000	CEUX
LEGRAND SA	969500XRPD7HCAFA90	31/03/2023	FR0010307819	0	0,0000	TQEX
LEGRAND SA	969500XRPD7HCAFA90	31/03/2023	FR0010307819	0	0,0000	AQEU
* Rounded to four decimal places			TOTAL	52 000	84.0501	

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	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:02:22	FR0010307819	84,1000	EUR	331	XPAR	OD_7MB60R7-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:02:22	FR0010307819	84,1000	EUR	257	XPAR	OD_7MB60R7-02	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:03:17	FR0010307819	84,2000	EUR	200	XPAR	OD_7MB6Ego-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:03:17	FR0010307819	84,2000	EUR	21	XPAR	OD_7MB6Egp-01	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:04:06	FR0010307819	84,1800	EUR	64	XPAR	OD_7MB6RSR-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:04:06	FR0010307819	84,1800	EUR	37	XPAR	OD_7MB6RSS-01	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:04:26	FR0010307819	84,1200	EUR	93	XPAR	OD_7MB6WZl-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:04:51	FR0010307819	84,1600	EUR	64	XPAR	OD_7MB6d57-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:05:39	FR0010307819	84,0200	EUR	50	XPAR	OD_7MB6pVa-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:05:39	FR0010307819	84,0200	EUR	8	XPAR	OD_7MB6pVa-02	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:06:46	FR0010307819	83,9400	EUR	95	XPAR	OD_7MB776U-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:07:26	FR0010307819	83,9600	EUR	68	XPAR	OD_7MB7HNw-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:07:40	FR0010307819	83,9400	EUR	150	XPAR	OD_7MB7L6y-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:08:40	FR0010307819	83,9200	EUR	91	XPAR	OD_7MB7acv-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:10:01	FR0010307819	83,8800	EUR	64	XPAR	OD_7MB7vK-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:10:01	FR0010307819	83,8800	EUR	116	XPAR	OD_7MB7vL-01	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:10:01	FR0010307819	83,8800	EUR	64	XPAR	OD_7MB7vM-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:10:08	FR0010307819	83,8600	EUR	317	XPAR	OD_7MB7xeT-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:10:40	FR0010307819	83,8600	EUR	1	XPAR	OD_7MB85zY-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:10:40	FR0010307819	83,8400	EUR	68	XPAR	OD_7MB861E-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:13:05	FR0010307819	83,9800	EUR	53	XPAR	OD_7MB8hjn-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:15:44	FR0010307819	84,0000	EUR	241	XPAR	OD_7MB9Mw8-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:15:44	FR0010307819	83,9600	EUR	53	XPAR	OD_7MB9N6l-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:16:23	FR0010307819	83,9600	EUR	84	XPAR	OD_7MB9XC2-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:16:23	FR0010307819	83,9600	EUR	65	XPAR	OD_7MB9XFC-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:16:23	FR0010307819	83,9600	EUR	15	XPAR	OD_7MB9XFP-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:16:57	FR0010307819	83,9200	EUR	71	XPAR	OD_7MB9fug-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:16:57	FR0010307819	83,9200	EUR	52	XPAR	OD_7MB9g5y-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:17:06	FR0010307819	83,8800	EUR	49	XPAR	OD_7MB9hiv-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:19:46	FR0010307819	83,9000	EUR	35	XPAR	OD_7MB9nSF-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:19:46	FR0010307819	83,9000	EUR	1	XPAR	OD_7MB9nG-01	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:20:10	FR0010307819	83,8400	EUR	43	XPAR	OD_7MB9AUJ7-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:21:23	FR0010307819	83,8800	EUR	56	XPAR	OD_7MB9AnCy-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:21:23	FR0010307819	83,8800	EUR	59	XPAR	OD_7MB9AnIO-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:21:46	FR0010307819	83,8400	EUR	37	XPAR	OD_7MB9AICJ-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:22:22	FR0010307819	83,8200	EUR	48	XPAR	OD_7MB9B2Sw-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:22:49	FR0010307819	83,7800	EUR	5	XPAR	OD_7MB9B9az-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:22:49	FR0010307819	83,7800	EUR	40	XPAR	OD_7MB9B9b0-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:23:23	FR0010307819	83,8000	EUR	152	XPAR	OD_7MB9BIC9-00	Share capital decrease
LEGRAND SA	969500XRPD7HCAFA90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 09:24:48	FR0010307819	83,7600	EUR	38	XPAR	OD_7MB9BwF1-00	Share capital decrease

LEGRAND SA	969500XRPGD7HCAF90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 17:06:19	FR0010307819	84,0000	EUR	274	XPAR	OD_7MD3qHj-00	Share capital decrease
LEGRAND SA	969500XRPGD7HCAF90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 17:07:04	FR0010307819	84,0000	EUR	34	XPAR	OD_7MD421S-00	Share capital decrease
LEGRAND SA	969500XRPGD7HCAF90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 17:07:04	FR0010307819	84,0000	EUR	101	XPAR	OD_7MD421T-00	Share capital decrease
LEGRAND SA	969500XRPGD7HCAF90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 17:07:23	FR0010307819	84,0200	EUR	192	XPAR	OD_7MD46ki-00	Share capital decrease
LEGRAND SA	969500XRPGD7HCAF90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 17:07:30	FR0010307819	83,9800	EUR	268	XPAR	OD_7MD48Zb-00	Share capital decrease
LEGRAND SA	969500XRPGD7HCAF90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 17:13:48	FR0010307819	84,0800	EUR	298	XPAR	OD_7MD5j1P-00	Share capital decrease
LEGRAND SA	969500XRPGD7HCAF90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 17:16:58	FR0010307819	84,1200	EUR	666	XPAR	OD_7MD6WYf-00	Share capital decrease
LEGRAND SA	969500XRPGD7HCAF90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 17:17:16	FR0010307819	84,1000	EUR	15	XPAR	OD_7MD6b2U-00	Share capital decrease
LEGRAND SA	969500XRPGD7HCAF90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 17:17:16	FR0010307819	84,1000	EUR	36	XPAR	OD_7MD6b2V-01	Share capital decrease
LEGRAND SA	969500XRPGD7HCAF90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 17:17:45	FR0010307819	84,0800	EUR	171	XPAR	OD_7MD6icB-00	Share capital decrease
LEGRAND SA	969500XRPGD7HCAF90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 17:19:14	FR0010307819	84,0600	EUR	49	XPAR	OD_7MD75jU-00	Share capital decrease
LEGRAND SA	969500XRPGD7HCAF90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 17:20:50	FR0010307819	84,1000	EUR	96	XPAR	OD_7MD7Utz-00	Share capital decrease
LEGRAND SA	969500XRPGD7HCAF90	HSBC Continental Europe	F0HUI1NY1AZMJMD8LP67	31/03/2023 17:29:05	FR0010307819	84,1400	EUR	768	XPAR	OD_7MD9ZUf-00	Share capital decrease