



Société anonyme with a share capital of 1,068,044,512 euros
Registered office: 128, avenue du Maréchal de Lattre de Tassigny – 87000 Limoges
421 259 615 RCS Limoges

Disclosure of transactions in own-shares executed from 03/16/2020 to 03/20/2020

EXANE BNP PARIBAS

Aggregated presentation by day and market

Issuer name	Issuer identification code	Transaction date	Identification code of the financial instrument	Daily total volume (in number of shares)	Daily weighted average price of share acquired*actions	Market (MIC code)
LEGRAND SA	969500XXRPGD7HCAFA91	03/20/2020	FR0010307819	376	54,04	BATE
LEGRAND SA	969500XXRPGD7HCAFA91	03/20/2020	FR0010307819	963	54,34	CHIX
LEGRAND SA	969500XXRPGD7HCAFA91	03/20/2020	FR0010307819	804	54,18	TRQX
LEGRAND SA	969500XXRPGD7HCAFA91	03/20/2020	FR0010307819	18 053	54,42	XPAP
TOTAL				20 196	54,40	

* Rounded to two digits after the decimal point

Detail transaction by transaction

Issuer name	Issuer identification code (code LEI)	Intermediary name	Identification code of the intermediary	Transaction Day/Hour (CET)	Identification code of the financial instrument	Unit Price	Currency	Quantity bought	Market identification code	Transaction reference number	Buy-back objective
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 09:05:29	FR0010307819	55,24	EUR	44	CHIX	00224083798EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 09:05:57	FR0010307819	55,48	EUR	331	XPAP	00224083925EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 09:05:57	FR0010307819	55,48	EUR	129	XPAP	00224083926EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 09:09:01	FR0010307819	55,28	EUR	28	XPAP	00224084694EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 09:09:01	FR0010307819	55,28	EUR	59	XPAP	00224084695EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 09:15:02	FR0010307819	55,14	EUR	452	TRQX	00224086342EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 09:18:53	FR0010307819	54,18	EUR	53	XPAP	00224087669EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 09:20:24	FR0010307819	54,14	EUR	83	TRQX	00224088298EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 09:26:11	FR0010307819	54,14	EUR	85	TRQX	00224090161EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 09:26:11	FR0010307819	54,14	EUR	234	XPAP	00224090163EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 09:31:26	FR0010307819	53,94	EUR	30	XPAP	00224091678EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 09:31:26	FR0010307819	53,94	EUR	230	XPAP	00224091681EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 09:37:30	FR0010307819	54,48	EUR	362	XPAP	00224093454EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 09:37:30	FR0010307819	54,48	EUR	55	XPAP	00224093455EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 09:48:30	FR0010307819	54,42	EUR	75	XPAP	00224096763EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 09:48:30	FR0010307819	54,42	EUR	190	XPAP	00224096764EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 09:52:15	FR0010307819	54,08	EUR	195	XPAP	00224098001EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 10:03:17	FR0010307819	54,50	EUR	181	XPAP	00224101950EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 10:04:44	FR0010307819	54,50	EUR	99	CHIX	00224102380EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 11:01:42	FR0010307819	54,48	EUR	182	XPAP	00224119650EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 11:07:55	FR0010307819	54,50	EUR	173	XPAP	00224121405EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 11:19:06	FR0010307819	54,50	EUR	22	CHIX	00224125088EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 11:19:06	FR0010307819	54,50	EUR	129	CHIX	00224125089EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 11:33:26	FR0010307819	54,94	EUR	82	XPAP	00224129518EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 11:33:58	FR0010307819	54,96	EUR	139	XPAP	00224129759EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 11:36:06	FR0010307819	54,96	EUR	23	XPAP	00224130707EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 11:36:06	FR0010307819	54,96	EUR	51	XPAP	00224130708EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 11:41:38	FR0010307819	54,58	EUR	137	XPAP	00224132586EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 11:41:38	FR0010307819	54,58	EUR	44	XPAP	00224132587EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 11:48:42	FR0010307819	54,58	EUR	163	XPAP	00224134732EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 11:50:50	FR0010307819	54,86	EUR	151	XPAP	00224136265EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 11:52:01	FR0010307819	54,96	EUR	116	XPAP	00224137494EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 11:54:07	FR0010307819	54,98	EUR	28	XPAP	00224139258EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 11:54:09	FR0010307819	54,98	EUR	34	XPAP	00224139283EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 11:54:10	FR0010307819	54,98	EUR	19	XPAP	00224139292EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 12:00:15	FR0010307819	55,00	EUR	82	XPAP	00224144918EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 12:05:04	FR0010307819	54,78	EUR	166	XPAP	00224145941EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 12:10:42	FR0010307819	54,84	EUR	80	CHIX	00224147640EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 12:11:50	FR0010307819	54,80	EUR	144	XPAP	00224147917EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 12:13:28	FR0010307819	54,62	EUR	143	XPAP	00224148344EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 12:16:00	FR0010307819	54,58	EUR	19	XPAP	00224149183EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 12:16:00	FR0010307819	54,58	EUR	130	XPAP	00224149184EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 12:24:13	FR0010307819	54,00	EUR	172	XPAP	00224151651EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 12:32:17	FR0010307819	54,04	EUR	200	BATE	00224153697EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 12:32:17	FR0010307819	54,04	EUR	176	BATE	00224153698EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 12:41:54	FR0010307819	54,78	EUR	172	XPAP	00224155912EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 13:06:48	FR0010307819	55,12	EUR	81	CHIX	00224160786EXPA1	coverage (employees shares allocation) and/or share capital decrease
LEGRAND SA	969500XXRPGD7HCAFA91	Exane SA	969500UP76J52A9OXU27	20/03/2020 13:11:50	FR0010307819	55,24	EUR	254	XPAP	00224161699EXPA1	coverage (employees shares allocation) and/or share capital decrease

