

Limoges, July 19, 2024

Half-year liquidity agreement statement

Under the liquidity agreement between Legrand and BNP Paribas, the following assets were held in the liquidity account at June 30th, 2024:

- 58,373 shares
- €23,156,299

In the first half of 2024, it has been negotiated a total of:

- Number of executions on buy side on semester: 7,045
- Number of executions on sell side on semester: 7,637
- Traded volume on buy side on semester: 721,634 shares for €67,928,635
- Traded volume on sell side on semester: 690,067 shares for €65,137,336

Recap:

- At the previous statement date (December 31st, 2023), the following assets were held in the liquidity account:

- 26,806 shares
- €25,947,598

In the second half of 2023, it has been negotiated a total of:

- Number of executions on buy side on semester: 5,813
- Number of executions on sell side on semester: 7,028
- Traded volume on buy side on semester: 812,301 shares for €71,366,781
- Traded volume on sell side on semester: 835,195 shares for €73,305,600

- When the agreement was first put in place, the following assets were held in the liquidity account:

- 90,346 shares
- €19,880,644



Date	Buy			Sell		
	Quantity	Number of executions	Traded volume	Quantity	Number of executions	Traded volume
02/01/2024	7 000	83	655 400,00			
03/01/2024	12 500	72	1 147 900,00	6 800	103	625 173,72
04/01/2024	8 000	78	731 140,00	9 500	100	871 500,00
05/01/2024	10 000	98	915 720,00	7 000	93	641 440,00
08/01/2024	9 000	80	817 450,00	9 000	79	818 440,00
09/01/2024	9 500	81	857 100,00			
10/01/2024	6 500	60	577 160,00	6 500	80	578 533,46
11/01/2024	7 500	62	674 000,00	10 000	115	902 160,72
12/01/2024	1 618	12	145 620,00	11 500	84	1 037 550,00
15/01/2024	8 000	86	729 800,00	6 000	58	548 200,00
16/01/2024	6 500	68	585 000,00	6 500	46	586 070,00
17/01/2024	7 000	73	624 000,10	7 000	45	624 409,20
18/01/2024	4 000	43	357 920,00	6 000	85	538 120,00
19/01/2024	9 096	44	821 381,20	9 096	102	822 525,04
22/01/2024	17 000	235	1 544 225,32	18 500	147	1 682 012,68
23/01/2024	13 000	134	1 184 363,28	7 072	46	646 718,80
24/01/2024	6 750	62	614 570,68	6 750	56	615 277,52
25/01/2024	9 000	73	812 050,00	9 000	126	813 600,00
26/01/2024	4 000	32	360 800,00	4 000	50	361 200,00
29/01/2024	6 268	56	562 932,40			
30/01/2024	12 000	69	1 083 235,64	18 000	172	1 625 570,00
31/01/2024	10 945	116	993 958,50	9 945	97	905 298,30
01/02/2024				7 500	65	678 650,00
02/02/2024	6 000	34	543 919,70	8 000	77	726 945,00
05/02/2024	6 000	51	543 800,00	4 000	13	363 000,00
06/02/2024	13 200	155	1 208 278,16	15 200	117	1 394 800,00
07/02/2024	1 147	11	104 147,60	3 147	28	287 711,14
08/02/2024	11 608	82	1 068 440,00	18 108	187	1 670 568,08
09/02/2024	2 500	23	235 700,00	2 500	28	235 750,00
12/02/2024	10 500	136	984 369,72	8 500	88	798 190,00

13/02/2024	15 000	148	1 380 604,00	6 400	62	589 941,20
14/02/2024	996	4	90 064,80	1 346	22	122 443,48
15/02/2024	9 030	66	822 581,64	3 700	31	343 360,00
16/02/2024				9 000	99	824 694,00
19/02/2024	17 500	146	1 586 390,00			
20/02/2024	2 000	21	177 000,00	2 500	47	222 143,06
21/02/2024	1 200	9	107 040,00	3 400	37	304 285,00
22/02/2024	3 750	84	338 025,00	7 493	85	678 159,70
23/02/2024	4 750	53	425 917,50	7 582	133	682 714,08
26/02/2024	4 950	51	446 209,50	5 750	58	519 855,10
27/02/2024	8 850	94	792 793,58	10 350	173	929 500,00
28/02/2024	3 805	34	346 820,20	5 350	55	488 778,72
29/02/2024	2 364	18	217 619,44	3 564	36	330 710,68
01/03/2024	5 200	54	484 350,00	700	5	65 975,00
04/03/2024	5 000	65	463 560,00	5 200	94	483 003,58
05/03/2024	1 850	25	173 007,00	1 850	17	173 335,00
06/03/2024	700	6	65 926,00	4 050	37	381 510,00
07/03/2024	7 000	68	667 008,32	7 000	70	668 040,00
08/03/2024	2 000	37	192 388,00	2 000	18	192 641,00
11/03/2024	6 500	65	620 250,00	5 472	70	522 726,00
12/03/2024				6 408	85	620 871,40
13/03/2024	10 000	107	971 811,00	8 700	130	847 145,00
14/03/2024				3 700	72	361 355,00
15/03/2024	5 200	33	509 490,00	5 200	53	510 315,00
18/03/2024	5 000	53	486 275,00	5 000	52	486 955,00
19/03/2024	2 500	34	243 450,00	2 500	22	243 950,00
20/03/2024	3 750	34	365 500,00	6 750	47	661 545,00
21/03/2024	2 950	33	292 121,00	2 950	38	292 711,00
22/03/2024	5 000	57	493 075,00	5 000	36	494 150,00
25/03/2024	11 250	115	1 096 150,00			
26/03/2024	5 000	60	480 625,00	5 000	48	481 650,00
27/03/2024	3 750	41	361 250,00	3 750	37	362 509,00
28/03/2024	3 750	53	368 100,00	13 000	96	1 279 605,00
02/04/2024	11 250	154	1 096 899,40	5 000	66	490 030,88

03/04/2024	771	16	73 954,32	1 271	14	122 439,34
04/04/2024	9 500	131	909 130,00	7 500	90	718 740,00
05/04/2024	8 445	70	796 844,20	10 000	92	948 074,60
08/04/2024	4 000	22	382 667,00	1 600	30	153 570,00
09/04/2024	9 250	113	876 800,00	6 750	90	641 150,00
10/04/2024	4 700	37	444 678,00	8 545	136	810 733,80
11/04/2024	15 750	151	1 484 116,00	13 250	224	1 255 211,00
12/04/2024	4 250	37	403 956,00	4 250	56	404 775,00
15/04/2024	3 700	29	353 610,00	3 700	35	354 695,00
16/04/2024	5 000	67	469 575,00	4 000	30	377 000,00
17/04/2024	6 800	68	642 513,88	8 300	127	787 869,78
18/04/2024	4 000	46	383 218,00	5 000	24	480 000,00
19/04/2024	6 250	54	595 525,00	6 250	77	596 315,00
22/04/2024	3 500	28	334 165,00	2 000	42	191 431,00
23/04/2024	3 700	62	359 232,60	3 700	14	362 822,00
24/04/2024	4 950	35	479 724,00	6 450	58	627 072,00
25/04/2024	13 800	111	1 331 819,24	2 800	36	272 132,76
26/04/2024				3 700	36	358 465,00
29/04/2024	4 450	82	436 079,00	4 450	53	437 602,00
30/04/2024	6 750	55	655 068,20	6 750	27	656 065,00
02/05/2024	4 250	32	409 720,00	4 750	38	460 520,00
03/05/2024	20 500	62	1 917 217,84	20 500	251	1 934 296,78
06/05/2024	11 250	129	1 073 290,58	11 250	158	1 075 352,00
07/05/2024	3 350	49	322 065,00	4 350	54	419 603,00
08/05/2024				5 800	59	570 718,00
09/05/2024	2 685	26	263 846,60	4 200	43	416 219,90
10/05/2024	3 200	19	329 588,50	3 200	22	331 615,00
13/05/2024	2 500	28	257 687,50	2 500	59	258 687,50
14/05/2024	3 750	43	386 375,00	3 750	50	387 125,00
15/05/2024				6 279	97	649 765,65
16/05/2024	1 500	12	156 390,00	1 500	14	156 970,00
17/05/2024	5 000	49	512 962,50			
20/05/2024	250	2	25 412,50	2 825	32	287 768,75
21/05/2024	2 850	35	289 717,50	2 850	28	290 092,75

22/05/2024	4 250	36	431 842,50	4 250	44	432 630,00
23/05/2024	700	6	71 980,00	3 700	39	380 695,00
24/05/2024	7 243	96	745 779,00	8 743	124	903 228,30
27/05/2024	2 634	24	273 540,90	2 250	25	234 000,00
28/05/2024	4 450	40	460 675,00	1 950	28	202 905,00
30/05/2024	1 250	15	126 437,50	1 250	12	126 625,00
31/05/2024	5 000	43	496 511,20	3 130	24	312 073,60
03/06/2024	7 500	87	744 012,16	3 450	20	344 885,00
04/06/2024	7 500	63	733 375,00	6 000	72	587 025,00
05/06/2024	1 700	16	166 540,00	2 500	41	245 716,00
06/06/2024	875	8	86 789,50	700	9	69 699,00
07/06/2024	3 750	31	368 500,00	3 500	45	344 400,00
10/06/2024	7 000	65	678 405,00	7 000	93	679 783,98
11/06/2024	8 750	41	852 850,00	7 250	89	708 049,00
12/06/2024	4 200	59	407 850,00	7 000	79	683 856,00
13/06/2024	13 750	164	1 348 007,50	5 591	77	551 171,56
14/06/2024	6 250	61	597 500,00			
17/06/2024	5 000	47	465 620,00	5 700	86	532 102,00
18/06/2024	2 500	36	234 000,00	2 500	16	234 369,00
19/06/2024	3 750	35	351 475,00			
20/06/2024	1 700	15	159 336,00	2 200	18	206 817,00
21/06/2024	6 250	65	584 750,00	6 250	47	586 000,00
24/06/2024	2 750	24	257 345,00	3 050	29	286 164,00
25/06/2024	4 500	37	419 920,20	5 350	74	500 682,00
26/06/2024	5 950	41	561 281,95	4 950	52	467 874,08
27/06/2024	7 500	90	710 370,00	6 000	67	571 302,00
28/06/2024	6 304	69	590 308,45	1 000	13	94 364,00

KEY FINANCIAL DATES:

- 2024 first-half results: July 31, 2024
“Quiet period¹” starts July 1, 2024
- Capital Markets Day 2024: September 24, 2024 – London (UK)
- 2024 nine-month results: November 7, 2024
“Quiet period¹” starts October 8, 2024

ABOUT LEGRAND

Legrand is the global specialist in electrical and digital building infrastructures. Its comprehensive offering of solutions for commercial, industrial and residential markets makes it a benchmark for customers worldwide. The Group harnesses technological and societal trends with lasting impacts on buildings with the purpose of improving life by transforming the spaces where people live, work and meet with electrical, digital infrastructures and connected solutions that are simple, innovative and sustainable. Drawing on an approach that involves all teams and stakeholders, Legrand is pursuing its strategy of profitable and responsible growth driven by acquisitions and innovation, with a steady flow of new offerings—including products with enhanced value in use (faster expanding segments: datacenters, connected offerings and energy efficiency programs). Legrand reported sales of €8.4 billion in 2023. The company is listed on Euronext Paris and is notably a component stock of the CAC 40, CAC 40 ESG and CAC SBT 1.5 indexes. (code ISIN FR0010307819).

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¹ Period of time when all communication is suspended in the run-up to the publication of results.