

Limoges, January 29, 2025

Half-year liquidity agreement statement

Under the liquidity agreement between Legrand and BNP Paribas, the following assets were held in the liquidity account at December 31st, 2024:

- 57,866 shares
- €23,451,644

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

- Number of executions on buy side on semester: 6,969
- Number of executions on sell side on semester: 7,540
- Traded volume on buy side on semester: 752,522 shares for € 73,233,013
- Traded volume on sell side on semester: 753,029 shares for €73,528,358

Recap:

- At the previous statement date (June 30th, 2024), the following assets were held in the liquidity account:
 - 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

- 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
01/07/2024	2 700	47	255 601,98	2 700	25	257 379,93
02/07/2024	5 000	41	464 345,00	5 942	75	553 631,00
03/07/2024	2 300	49	217 407,96	2 350	28	222 389,90
04/07/2024	2 700	21	256 662,00	2 700	26	256 852,08
05/07/2024	7 500	109	709 698,75	6 200	52	587 544,86
08/07/2024	3 750	27	351 775,13	3 750	21	352 234,88
09/07/2024	7 250	78	674 761,13	1 500	22	139 882,95
10/07/2024	4 450	52	410 131,14	5 090	54	470 100,18
11/07/2024	2 700	52	251 424,00	4 700	56	440 504,21
12/07/2024	5 500	60	524 383,75	6 500	64	621 905,70
15/07/2024	7 250	75	695 949,98	4 950	71	475 440,08
16/07/2024	7 000	70	665 725,20	9 000	92	858 357,90
17/07/2024	15 200	136	1 445 901,52	10 200	141	974 879,28
18/07/2024	11 050	98	1 029 306,40	12 000	106	1 120 137,60
19/07/2024	3 750	32	350 100,00	4 950	54	462 979,94
22/07/2024				3 700	35	350 994,95
23/07/2024	5 000	43	473 395,00	6 450	60	612 691,95
24/07/2024	5 000	63	474 855,00	4 250	80	403 925,10
25/07/2024	13 000	132	1 208 100,40	10 250	92	953 250,00
26/07/2024	1 740	16	160 669,16	5 200	49	484 378,96
29/07/2024	3 750	33	350 950,13	3 750	58	351 375,00
30/07/2024	5 250	18	488 650,05	6 200	94	579 890,96
31/07/2024	800	5	78 991,68	19 500	84	1 927 370,25
01/08/2024	20 228	222	1 983 260,33	8 282	106	819 093,94
02/08/2024	13 750	102	1 300 725,25			
05/08/2024	10 000	75	907 969,00	10 000	93	910 167,00
06/08/2024	20 075	160	1 821 444,90	20 075	274	1 823 853,90
07/08/2024				10 000	126	930 151,00
08/08/2024	3 750	38	346 200,00	3 750	41	346 324,88

09/08/2024	2 000	36	186 453,40	3 700	30	345 564,09
12/08/2024	2 500	37	232 375,00	2 500	31	233 140,75
13/08/2024	1 250	11	116 525,00	2 750	33	257 596,90
14/08/2024	1 000	9	94 168,00	3 500	36	330 123,85
15/08/2024	1 755	17	166 635,32	6 250	77	596 106,25
16/08/2024	4 000	49	384 604,80	2 546	24	244 952,70
19/08/2024	1 600	17	153 536,96	3 600	36	346 750,92
20/08/2024	3 200	39	309 960,00	700	8	68 159,00
21/08/2024	3 300	37	320 769,90	4 800	30	467 543,04
22/08/2024	1 700	5	166 771,02	1 700	20	167 111,53
23/08/2024	4 350	54	427 212,20	6 200	68	611 111,06
26/08/2024	1 250	16	123 825,00	2 700	22	268 793,10
27/08/2024	3 750	33	371 950,13			
28/08/2024				3 700	36	367 940,95
29/08/2024	2 500	23	247 475,00	3 742	40	373 609,14
30/08/2024	2 450	23	246 707,41	2 450	27	247 567,60
02/09/2024	3 200	30	322 929,92	4 700	33	476 154,18
03/09/2024	12 200	141	1 232 215,86	2 200	14	225 254,92
04/09/2024	6 250	42	618 425,00	6 250	47	620 300,00
05/09/2024	6 250	61	615 575,00	5 000	37	494 704,00
06/09/2024	9 000	78	875 594,70	6 500	59	635 291,15
09/09/2024				3 700	47	360 337,82
10/09/2024	4 950	41	484 677,77	4 950	52	486 147,92
11/09/2024				3 700	21	369 704,00
12/09/2024	3 000	30	304 500,00	5 000	27	513 700,00
13/09/2024	3 950	55	401 869,84	3 950	36	403 237,33
16/09/2024	2 450	35	249 947,53	3 007	25	308 088,50
17/09/2024				4 500	40	465 044,85
18/09/2024	2 500	22	257 875,00			
19/09/2024				3 700	33	384 010,05
20/09/2024	3 750	33	389 374,88	1 050	22	109 620,00
23/09/2024	3 450	24	355 424,87	5 700	59	590 072,55
24/09/2024	11 250	68	1 150 200,00	11 250	147	1 158 552,00
25/09/2024	6 005	51	621 674,83	6 760	83	701 953,67

26/09/2024	3 500	29	372 750,00	3 700	37	395 054,92
27/09/2024	10 500	71	1 103 556,30	7 000	80	736 785,70
30/09/2024	7 250	51	753 333,00	5 000	50	521 624,00
01/10/2024	7 250	79	746 936,33	6 950	75	717 727,20
02/10/2024	5 100	40	520 243,86	5 100	55	521 292,93
03/10/2024	6 250	60	633 437,50	3 750	43	381 221,63
04/10/2024	3 538	23	357 264,41	4 488	52	454 015,95
07/10/2024	5 250	38	530 624,85	5 250	57	531 432,30
08/10/2024	1 500	20	152 400,00	1 500	19	152 650,05
09/10/2024	350	1	35 682,50	3 700	32	380 554,99
10/10/2024	6 250	35	644 312,50	500	2	51 662,50
11/10/2024	2 000	21	205 375,00	4 000	30	412 280,00
14/10/2024	1 700	16	176 715,00	2 700	25	281 534,94
15/10/2024	14 750	110	1 533 014,70	11 750	124	1 222 709,70
16/10/2024	5 000	26	510 712,50	7 250	70	750 475,05
17/10/2024	2 750	22	289 309,08	9 932	55	1 050 004,09
18/10/2024	3 250	31	344 657,95	3 250	33	346 364,85
21/10/2024	2 500	16	264 937,50	2 500	27	265 428,00
22/10/2024	6 250	44	658 125,00	4 500	50	474 300,00
23/10/2024	6 250	72	652 125,00	6 250	68	653 687,50
24/10/2024	3 000	25	313 397,40	3 000	20	313 965,00
25/10/2024	2 300	17	240 609,90	3 000	22	314 439,90
28/10/2024	2 250	13	236 587,50	3 200	24	337 434,88
29/10/2024	4 450	39	467 642,94	786	11	83 466,99
30/10/2024	1 500	13	155 925,00	2 750	19	286 925,10
31/10/2024	5 000	27	516 625,00	2 500	25	259 250,00
01/11/2024				10 000	61	1 047 218,00
04/11/2024	2 090	24	218 570,95	1 470	11	153 930,02
05/11/2024	4 250	21	445 223,20	4 250	24	446 507,55
06/11/2024	6 950	48	734 442,64	6 950	43	739 152,66
07/11/2024	16 250	124	1 586 775,13	12 000	147	1 183 495,20
08/11/2024	2 150	18	210 836,10	5 150	45	505 791,80
11/11/2024				5 184	41	516 607,37
12/11/2024	21 400	195	2 103 363,20	7 500	95	738 375,00

13/11/2024	4 750	42	460 999,85	4 700	32	457 874,94
14/11/2024	4 950	29	487 694,79	7 750	79	767 326,73
15/11/2024	21 250	222	2 091 875,50	6 250	52	617 367,50
18/11/2024	2 850	26	277 458,05	2 850	44	277 900,08
19/11/2024	22 000	133	2 120 289,60	5 000	70	482 370,00
20/11/2024	10 000	91	958 950,00	24 700	170	2 385 950,84
21/11/2024	11 000	106	1 044 699,70	11 500	124	1 094 444,65
22/11/2024	9 500	105	913 319,55	9 500	65	914 375,00
25/11/2024	10 900	126	1 054 197,86	8 400	73	813 358,56
26/11/2024	5 000	44	475 750,00	3 750	43	357 000,00
27/11/2024	21 250	164	1 995 081,75	21 250	181	1 996 832,75
28/11/2024	5 250	64	495 720,23	5 250	14	497 250,08
29/11/2024	7 625	81	717 309,68	9 000	117	848 934,90
02/12/2024	8 250	69	774 905,18	16 750	214	1 584 414,33
03/12/2024	5 750	94	545 898,68	4 750	38	452 144,90
04/12/2024	2 913	36	277 040,57	8 250	74	789 129,83
05/12/2024	8 750	50	839 222,13	6 500	68	625 069,90
06/12/2024	5 750	63	552 884,35	7 250	72	697 974,90
09/12/2024	7 500	78	726 285,00	7 500	76	727 799,25
10/12/2024	8 500	96	819 139,90	5 250	64	507 114,83
11/12/2024	3 532	59	338 361,36	10 250	111	987 469,63
12/12/2024	11 250	117	1 082 925,00	3 250	39	313 899,95
13/12/2024	6 750	104	645 549,75	5 250	38	504 130,20
16/12/2024	7 500	86	711 375,00	5 750	60	545 887,75
17/12/2024	4 500	49	425 680,20	5 250	56	498 149,40
18/12/2024	425	8	40 179,50	8 250	82	785 899,95
19/12/2024	31 250	262	2 932 625,00	21 250	266	1 999 023,63
20/12/2024	7 125	46	662 737,58	7 125	99	663 375,98
23/12/2024	5 000	46	468 025,00	5 000	55	469 055,00
24/12/2024	2 250	22	211 095,00	2 250	22	211 529,93
27/12/2024	2 000	20	187 305,00	2 000	22	187 900,00
30/12/2024	6 250	58	583 575,00			
31/12/2024	2 921	33	271 706,16	7 750	69	724 104,98

KEY FINANCIAL DATES:

- 2024 annual results : February 13, 2025
“Quiet period¹” starts : January 14, 2025
- 2025 first-quarter results: : May 7, 2025
“Quiet period¹” starts : April 7, 2025
- General Meeting of Shareholders : May 27, 2025

ABOUT LEGRAND

Legrand is the global specialist in electrical and digital building infrastructures. Its comprehensive offering of solutions for residential, commercial, and datacenter 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 a strategy of profitable and responsible growth driven by acquisitions and innovation, with a steady flow of new offerings that include products with enhanced value in use (energy and digital transition solutions: datacenters, digital lifestyles and energy transition offerings).

Legrand reported sales of €8.4 billion in 2023. The company is listed on Euronext Paris and is a component stock of the CAC 40, CAC 40 ESG and CAC SBT 1.5 indexes. (code ISIN FR0010307819).

<https://www.legrandgroup.com>

INVESTOR RELATIONS & FINANCIAL COMMUNICATION

Ronan MARC (Legrand) +33 1 49 72 53 53. ronan.marc@legrand.com

PRESS RELATIONS

Lucie DAUDIGNY (TBWA) +33 6 77 20 71 11. lucie.daudigny@tbwa-corporate.com

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