Financial information



Weekly Share Buyback Reporting

Rueil-Malmaison (France), July 24th, 2023 - Share buyback program authorized by the Annual General Meeting of May 4, 2023 (18th resolution). In accordance with applicable regulations, Schneider Electric announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014 from 17th to 21st July 2023.

Reporting on share buyback transactions carried out in accordance with Article 5 §2 of Regulation (EU) No 596/2014 of April 16, 2014 on market abuse.

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Devise	Volume total journalier (en nombre d'actions)	Prix unitaire	Marché (MIC Code)
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	17/07/2023	FR0000121972	EUR	3 402	159,7108	AQEU
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	17/07/2023	FR0000121972	EUR	6 970	159,7156	CEUX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	17/07/2023	FR0000121972	EUR	969	159,6468	TQEX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	17/07/2023	FR0000121972	EUR	26 269	159,7290	XPAR
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	18/07/2023	FR0000121972	EUR	35	161,2200	AQEU
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	18/07/2023	FR0000121972	EUR	350	161,1287	CEUX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	18/07/2023	FR0000121972	EUR	28	161,1400	TQEX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	18/07/2023	FR0000121972	EUR	4 587	160,9326	XPAR
SCHNEIDER ELECTRIC SE	989500A1YF1XUYYXS284	19/07/2023	FR0000121972	EUR	4 789	158,8163	AQEU
SCHNEIDER ELECTRIC SE	989500A1YF1XUYYXS284	19/07/2023	FR0000121972	EUR	11 586	158,8479	CEUX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	19/07/2023	FR0000121972	EUR	3 084	158,7949	TQEX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	19/07/2023	FR0000121972	EUR	30 541	158,9751	XPAR
SCHNEIDER ELECTRIC SE	989500A1YF1XUYYXS284	20/07/2023	FR0000121972	EUR	1 697	159,2155	AQEU
SCHNEIDER ELECTRIC SE	989500A1YF1XUYYXS284	20/07/2023	FR0000121972	EUR	6 397	159,2396	CEUX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	20/07/2023	FR0000121972	EUR	1 589	159,6281	TQEX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	20/07/2023	FR0000121972	EUR	37 638	159,2245	XPAR
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	21/07/2023	FR0000121972	EUR	253	159,8145	AQEU
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	21/07/2023	FR0000121972	EUR	570	161,3170	CEUX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	21/07/2023	FR0000121972	EUR	61	160,8400	TQEX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	21/07/2023	FR0000121972	EUR	5 821	161,2045	XPAR

Detailed transactions available on:

https://www.se.com/en/about-us/investor-relations/regulatory-information/share-buyback.jsp

About Schneider Electric

Schneider's purpose is to empower all to make the most of our energy and resources, bridging progress and sustainability for all. We call this Life Is On. Our mission is to be your digital partner for Sustainability and Efficiency.

We drive digital transformation by integrating world-leading process and energy technologies, end-point to cloud connecting products, controls, software and services, across the entire lifecycle, enabling integrated company management, for homes, buildings, data centers, infrastructure and industries.

We are the most local of global companies. We are advocates of open standards and partnership ecosystems that are passionate about our shared Meaningful Purpose, Inclusive and Empowered values.

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