Financial information



Weekly Share Buyback Reporting

Rueil-Malmaison (France), July 31st, 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 24th to 28th 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	24/07/2023	FR0000121972	EUR	140	162,6800	AQEU
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	24/07/2023	FR0000121972	EUR	1 036	162,8720	CEUX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	24/07/2023	FR0000121972	EUR	78	163,0523	TQEX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	24/07/2023	FR0000121972	EUR	3 746	162,8329	XPAR
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	25/07/2023	FR0000121972	EUR	96	163,3204	CEUX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	25/07/2023	FR0000121972	EUR	14	163,2800	TQEX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	25/07/2023	FR0000121972	EUR	4 890	162,9865	XPAR
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	26/07/2023	FR0000121972	EUR	6 763	159,5087	AQEU
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	26/07/2023	FR0000121972	EUR	9 948	159,6885	CEUX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	26/07/2023	FR0000121972	EUR	2 979	159,6415	TQEX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	26/07/2023	FR0000121972	EUR	27 208	159,6323	XPAR
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	27/07/2023	FR0000121972	EUR	470	159,8786	AQEU
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	27/07/2023	FR0000121972	EUR	1 789	160,0665	CEUX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	27/07/2023	FR0000121972	EUR	513	159,7993	TQEX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	27/07/2023	FR0000121972	EUR	16 011	159,8314	XPAR
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	28/07/2023	FR0000121972	EUR	5 000	161,8911	XPAR

Total

80 681

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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