Financial information



Weekly Share Buyback Reporting

Rueil-Malmaison (France), September 25th, 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 18th to 22nd September 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	2023.09.18	FR0000121972	EUR	150 000	156,8211	XPAR
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	2023.09.19	FR0000121972	EUR	79	154,9600	AQEU
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	2023.09.19	FR0000121972	EUR	3 255	154,9422	CEUX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	2023.09.19	FR0000121972	EUR	415	154,9369	TQEX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	2023.09.19	FR0000121972	EUR	153 387	155,8209	XPAR
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	2023.09.20	FR0000121972	EUR	23 874	156,7117	CEUX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	2023.09.20	FR0000121972	EUR	100 000	157,1846	XPAR
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	2023.09.21	FR0000121972	EUR	1 434	154,8807	AQEU
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	2023.09.21	FR0000121972	EUR	11 923	154,8724	CEUX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	2023.09.21	FR0000121972	EUR	868	154,8770	TQEX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	2023.09.21	FR0000121972	EUR	154 005	155,5584	XPAR
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	2023.09.22	FR0000121972	EUR	4 832	153,7650	AQEU
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	2023.09.22	FR0000121972	EUR	75 882	153,7218	CEUX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	2023.09.22	FR0000121972	EUR	7 145	153,5143	TQEX
SCHNEIDER ELECTRIC SE	969500A1YF1XUYYXS284	2023.09.22	FR0000121972	EUR	162 141	153,7879	XPAR
				Total	849 240		

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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