



IMPORTANT NOTICE

June 8, 2026

To: Holders of Legrand

Re: Cash Dividend - **Final Rate**

Security Name: Legrand

Country of Incorporation: FRANCE

CUSIP: 524671104

Ratio (Local Shares:DRs): 1:5

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 01, 2026	May 28, 2026
Payable Date:	Jun 02, 2026	Jun 17, 2026
Exchange Rate:	1.160309	
Interim Dividend: Taxable	<u>EUR2.38</u>	
Gross Dividend Total:	<u>EUR2.38</u>	USD0.552307
Dividend Fee:		USD0.07
Withholding Rate: 15.00%		<u>USD0.082846</u>
Net Dividend Rate:		<u>USD0.399461</u>
Tax Relief Fee (if applicable):		USD 0.0125
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.469807 / 12.80% :0.399111 15.00% :0.386961 / 25.00% :0.34423

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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