

## PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.

### **OTHER RELEVANT INFORMATION**

December 8, 2021

#### Regular reporting on Prosegur Compañía de Seguridad, S.A.'s share buy-back programme

In relation to the share buy-back programme announced by means of a notice of other relevant information dated on November 5, 2020 (number of registry 5533), and in compliance with articles 2.2 and 2.3 of the Commission Delegated Regulation (EU) 2016/1052, of 8 March 2016, supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures, PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A. (the "**Company**"), reports the following transactions completed under its current share buy-back programme from December 1 to December 7, 2021.

#### Treasury shares purchase summary (ISIN ES0175438003):

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)
03/12/2021	PSG	Compra	XMAD	8.000	2,22250
06/12/2021	PSG	Compra	XMAD	5.000	2,15000

A full breakdown of the individual trades during the period indicated made by JB Capital Markets, S.V, S.A., on behalf of the Company as part of the buy-back programme is attached to this announcement.



Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)	Broker
03/12/2021	PSG	Compra	XMAD	1.000	2,25000	JB Capital Markets, S.V. S.A.U
03/12/2021	PSG	Compra	XMAD	1.000	2,25000	JB Capital Markets, S.V. S.A.U
03/12/2021	PSG	Compra	XMAD	1.000	2,24000	JB Capital Markets, S.V. S.A.U
03/12/2021	PSG	Compra	XMAD	525	2,22000	JB Capital Markets, S.V. S.A.U
03/12/2021	PSG	Compra	XMAD	475	2,22000	JB Capital Markets, S.V. S.A.U
03/12/2021	PSG	Compra	XMAD	1.000	2,22000	JB Capital Markets, S.V. S.A.U
03/12/2021	PSG	Compra	XMAD	1.000	2,21000	JB Capital Markets, S.V. S.A.U
03/12/2021	PSG	Compra	XMAD	1.000	2,20000	JB Capital Markets, S.V. S.A.U
03/12/2021	PSG	Compra	XMAD	614	2,19000	JB Capital Markets, S.V. S.A.U
03/12/2021	PSG	Compra	XMAD	386	2,19000	JB Capital Markets, S.V. S.A.U
06/12/2021	PSG	Compra	XMAD	4.304	2,15000	JB Capital Markets, S.V. S.A.U
06/12/2021	PSG	Compra	XMAD	696	2,15000	JB Capital Markets, S.V. S.A.U

# Schedule of transactions carried out between December 1 and December 7, 2021