



PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.

OTHER RELEVANT INFORMATION

April 28, 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 April 21 to April 27, 2021.

Treasury shares purchase summary (ISIN ES0175438003):

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)
21/04/2021	PSG	C	XMAD	95.000	2,69463
22/04/2021	PSG	C	XMAD	41.900	2,76070
23/04/2021	PSG	C	XMAD	60.531	2,73623
26/04/2021	PSG	C	XMAD	30.957	2,72535
27/04/2021	PSG	C	XMAD	106.804	2,69873

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.

Schedule of transactions carried out between April 21 and April 27, 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)	Broker
21/04/2021	PSG	C	XMAD	594	2,71000	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	6.479	2,71000	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	172	2,71000	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	1.000	2,71000	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,71000	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,71000	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,71000	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	10.255	2,71000	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	3.572	2,71000	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,71000	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	928	2,71000	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	1.000	2,70200	JB Capital Markets, S.V. S.A.U

21/04/2021	PSG	C	XMAD	1.800	2,70200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,70200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,70200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	3.279	2,70200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	2.921	2,70200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	6.000	2,69600	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,69600	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	3.173	2,69600	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	327	2,69600	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	1.000	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	1.400	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	2.187	2,69200	JB Capital Markets, S.V. S.A.U

21/04/2021	PSG	C	XMAD	2.345	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	1.000	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	1.085	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	1.000	2,69200	JB Capital Markets, S.V. S.A.U

21/04/2021	PSG	C	XMAD	500	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	755	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	900	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	390	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	700	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	238	2,69200	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	1.303	2,68600	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,68600	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	3.173	2,68600	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	2.943	2,68600	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	1.397	2,68600	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	684	2,68600	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	8.900	2,67800	JB Capital Markets, S.V. S.A.U

21/04/2021	PSG	C	XMAD	1.660	2,67800	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,67800	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	345	2,67800	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,67800	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	1.000	2,67800	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,67800	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	500	2,67800	JB Capital Markets, S.V. S.A.U
21/04/2021	PSG	C	XMAD	6.095	2,67800	JB Capital Markets, S.V. S.A.U
22/04/2021	PSG	C	XMAD	10	2,74200	JB Capital Markets, S.V. S.A.U
22/04/2021	PSG	C	XMAD	800	2,74200	JB Capital Markets, S.V. S.A.U
22/04/2021	PSG	C	XMAD	190	2,74200	JB Capital Markets, S.V. S.A.U
22/04/2021	PSG	C	XMAD	900	2,74200	JB Capital Markets, S.V. S.A.U
22/04/2021	PSG	C	XMAD	1.000	2,76400	JB Capital Markets, S.V. S.A.U
22/04/2021	PSG	C	XMAD	1.397	2,76400	JB Capital Markets, S.V. S.A.U

22/04/2021	PSG	C	XMAD	2.603	2,76400	JB Capital Markets, S.V. S.A.U
22/04/2021	PSG	C	XMAD	256	2,76400	JB Capital Markets, S.V. S.A.U
22/04/2021	PSG	C	XMAD	1.464	2,76400	JB Capital Markets, S.V. S.A.U
22/04/2021	PSG	C	XMAD	447	2,76400	JB Capital Markets, S.V. S.A.U
22/04/2021	PSG	C	XMAD	2.240	2,76400	JB Capital Markets, S.V. S.A.U
22/04/2021	PSG	C	XMAD	464	2,76400	JB Capital Markets, S.V. S.A.U
22/04/2021	PSG	C	XMAD	129	2,76400	JB Capital Markets, S.V. S.A.U
22/04/2021	PSG	C	XMAD	720	2,76400	JB Capital Markets, S.V. S.A.U
22/04/2021	PSG	C	XMAD	1.546	2,76400	JB Capital Markets, S.V. S.A.U
22/04/2021	PSG	C	XMAD	2.653	2,76400	JB Capital Markets, S.V. S.A.U
22/04/2021	PSG	C	XMAD	81	2,76400	JB Capital Markets, S.V. S.A.U
22/04/2021	PSG	C	XMAD	54	2,76400	JB Capital Markets, S.V. S.A.U
22/04/2021	PSG	C	XMAD	856	2,76400	JB Capital Markets, S.V. S.A.U
22/04/2021	PSG	C	XMAD	9.090	2,76000	JB Capital Markets, S.V. S.A.U

22/04/2021	PSG	C	XMAD	15.000	2,76000	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	697	2,74800	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	1.985	2,74800	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	1.200	2,74800	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	400	2,74800	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	900	2,74800	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	100	2,74800	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	4.718	2,74800	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	900	2,73600	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	9.100	2,73600	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	73	2,72400	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	2.800	2,72400	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	1.600	2,72400	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	700	2,72400	JB Capital Markets, S.V. S.A.U

23/04/2021	PSG	C	XMAD	4.600	2,72400	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	227	2,72400	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	464	2,74400	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	1.600	2,74400	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	7.936	2,74400	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	10.000	2,73600	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	10.000	2,73000	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	152	2,72400	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	232	2,72400	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	16	2,72400	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	118	2,72400	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	12	2,72400	JB Capital Markets, S.V. S.A.U
23/04/2021	PSG	C	XMAD	1	2,72400	JB Capital Markets, S.V. S.A.U
26/04/2021	PSG	C	XMAD	494	2,73000	JB Capital Markets, S.V. S.A.U

26/04/2021	PSG	C	XMAD	9.506	2,73000	JB Capital Markets, S.V. S.A.U
26/04/2021	PSG	C	XMAD	341	2,72600	JB Capital Markets, S.V. S.A.U
26/04/2021	PSG	C	XMAD	2.500	2,72600	JB Capital Markets, S.V. S.A.U
26/04/2021	PSG	C	XMAD	400	2,72600	JB Capital Markets, S.V. S.A.U
26/04/2021	PSG	C	XMAD	400	2,72600	JB Capital Markets, S.V. S.A.U
26/04/2021	PSG	C	XMAD	400	2,72600	JB Capital Markets, S.V. S.A.U
26/04/2021	PSG	C	XMAD	959	2,72600	JB Capital Markets, S.V. S.A.U
26/04/2021	PSG	C	XMAD	949	2,72600	JB Capital Markets, S.V. S.A.U
26/04/2021	PSG	C	XMAD	5	2,72600	JB Capital Markets, S.V. S.A.U
26/04/2021	PSG	C	XMAD	1.286	2,72600	JB Capital Markets, S.V. S.A.U
26/04/2021	PSG	C	XMAD	2.000	2,72600	JB Capital Markets, S.V. S.A.U
26/04/2021	PSG	C	XMAD	400	2,72600	JB Capital Markets, S.V. S.A.U
26/04/2021	PSG	C	XMAD	360	2,72600	JB Capital Markets, S.V. S.A.U
26/04/2021	PSG	C	XMAD	3.802	2,71800	JB Capital Markets, S.V. S.A.U

26/04/2021	PSG	C	XMAD	5.428	2,71800	JB Capital Markets, S.V. S.A.U
26/04/2021	PSG	C	XMAD	923	2,73400	JB Capital Markets, S.V. S.A.U
26/04/2021	PSG	C	XMAD	558	2,73400	JB Capital Markets, S.V. S.A.U
26/04/2021	PSG	C	XMAD	199	2,73400	JB Capital Markets, S.V. S.A.U
26/04/2021	PSG	C	XMAD	47	2,73400	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	5.247	2,71000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	405	2,71000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	4.348	2,71000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	5.000	2,71000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	578	2,71000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	2.100	2,71000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	400	2,71000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	200	2,71000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	200	2,71000	JB Capital Markets, S.V. S.A.U

27/04/2021	PSG	C	XMAD	200	2,71000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	200	2,71000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	300	2,71000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	300	2,71000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	100	2,71000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	422	2,71000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	20.000	2,71200	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	5.000	2,70000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	1.000	2,70000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	200	2,70000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	1.190	2,70000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	3.050	2,70000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	1.568	2,70000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	443	2,70000	JB Capital Markets, S.V. S.A.U

27/04/2021	PSG	C	XMAD	1.003	2,70000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	1.105	2,70000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	1.000	2,70000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	4.441	2,70000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	365	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	13	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	500	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	284	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	675	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	638	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	500	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	500	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	500	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	500	2,69000	JB Capital Markets, S.V. S.A.U

27/04/2021	PSG	C	XMAD	500	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	25	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	1.152	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	964	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	500	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	416	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	500	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	1.142	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	1.000	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	578	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	500	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	346	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	2.902	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	3.900	2,69000	JB Capital Markets, S.V. S.A.U

27/04/2021	PSG	C	XMAD	500	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	1.000	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	331	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	2.800	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	500	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	1.469	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	1.260	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	1.032	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	1.019	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	500	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	418	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	230	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	41	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	141	2,68000	JB Capital Markets, S.V. S.A.U

27/04/2021	PSG	C	XMAD	426	2,68000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	180	2,68000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	1.630	2,68000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	304	2,68000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	123	2,68000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	462	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	3.538	2,69000	JB Capital Markets, S.V. S.A.U
27/04/2021	PSG	C	XMAD	10.000	2,68200	JB Capital Markets, S.V. S.A.U