



**PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.**

**OTHER RELEVANT INFORMATION**

June 23, 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 June 16 to June 22, 2021.

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

| <b>Date of transaction</b> | <b>Security</b> | <b>Transaction</b> | <b>Trading venue</b> | <b>Total number of shares acquired</b> | <b>Daily weight average (EUR)</b> |
|----------------------------|-----------------|--------------------|----------------------|--|-----------------------------------|
| 21/06/2021                 | PSG             | C                  | XMAD                 | 5.000                                  | 2,55200                           |
| 22/06/2021                 | PSG             | C                  | XMAD                 | 5.000                                  | 2,55200                           |

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 June 16 and June 22, 2021**

| <b>Date of transaction</b> | <b>Security</b> | <b>Transaction</b> | <b>Trading venue</b> | <b>Total number of shares acquired</b> | <b>Daily weight average (EUR)</b> | <b>Broker</b>                     |
|----------------------------|-----------------|--------------------|----------------------|--|-----------------------------------|-----------------------------------|
| 21/06/2021                 | PSG             | C                  | XMAD                 | 500                                    | 2,55200                           | JB Capital Markets, S.V.<br>S.A.U |
| 21/06/2021                 | PSG             | C                  | XMAD                 | 1.500                                  | 2,55200                           | JB Capital Markets, S.V.<br>S.A.U |
| 21/06/2021                 | PSG             | C                  | XMAD                 | 1.448                                  | 2,55200                           | JB Capital Markets, S.V.<br>S.A.U |
| 21/06/2021                 | PSG             | C                  | XMAD                 | 1.552                                  | 2,55200                           | JB Capital Markets, S.V.<br>S.A.U |
| 22/06/2021                 | PSG             | C                  | XMAD                 | 5.000                                  | 2,55200                           | JB Capital Markets, S.V.<br>S.A.U |