

## PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A. OTHER RELEVANT INFORMATION

November 3, 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 October 27 to November 2, 2021.

## Treasury shares purchase summary (ISIN ES0175438003):

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)
27/10/2021	PSG	С	XMAD	10.000	2,47500
28/10/2021	PSG	С	XMAD	5.000	2,40000
01/11/2021	PSG	С	XMAD	5.000	2,45000

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 October 27 and November 2, 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)	Broker
27/10/2021	PSG	С	XMAD	3.184	2,50000	JB Capital Markets, S.V. S.A.U
27/10/2021	PSG	С	XMAD	45	2,50000	JB Capital Markets, S.V. S.A.U
27/10/2021	PSG	С	XMAD	732	2,50000	JB Capital Markets, S.V. S.A.U
27/10/2021	PSG	С	XMAD	579	2,50000	JB Capital Markets, S.V. S.A.U
27/10/2021	PSG	С	XMAD	460	2,50000	JB Capital Markets, S.V. S.A.U
27/10/2021	PSG	С	XMAD	1.240	2,45000	JB Capital Markets, S.V. S.A.U
27/10/2021	PSG	С	XMAD	120	2,45000	JB Capital Markets, S.V. S.A.U
27/10/2021	PSG	С	XMAD	423	2,45000	JB Capital Markets, S.V. S.A.U
27/10/2021	PSG	С	XMAD	40	2,45000	JB Capital Markets, S.V. S.A.U
27/10/2021	PSG	С	XMAD	206	2,45000	JB Capital Markets, S.V. S.A.U
27/10/2021	PSG	С	XMAD	320	2,45000	JB Capital Markets, S.V. S.A.U



27/10/2021	PSG	С	XMAD	67	2,45000	JB Capital Markets, S.V. S.A.U
27/10/2021	PSG	С	XMAD	1.025	2,45000	JB Capital Markets, S.V. S.A.U
27/10/2021	PSG	С	XMAD	773	2,45000	JB Capital Markets, S.V. S.A.U
27/10/2021	PSG	O	XMAD	60	2,45000	JB Capital Markets, S.V. S.A.U
27/10/2021	PSG	С	XMAD	726	2,45000	JB Capital Markets, S.V. S.A.U
28/10/2021	PSG	С	XMAD	5.000	2,40000	JB Capital Markets, S.V. S.A.U
01/11/2021	PSG	O	XMAD	474	2,45000	JB Capital Markets, S.V. S.A.U
01/11/2021	PSG	С	XMAD	33	2,45000	JB Capital Markets, S.V. S.A.U
01/11/2021	PSG	С	XMAD	4.179	2,45000	JB Capital Markets, S.V. S.A.U
01/11/2021	PSG	С	XMAD	184	2,45000	JB Capital Markets, S.V. S.A.U
01/11/2021	PSG	С	XMAD	130	2,45000	JB Capital Markets, S.V. S.A.U