

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

September 22, 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 September 15 to September 21, 2021.

Treasury shares purchase summary (ISIN ES0175438003):

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)
20/09/2021	PSG	С	XMAD	5.000	2,55000
21/09/2021	PSG	С	XMAD	5.000	2,55000

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 September 15 to September 21, 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)	Broker
20/09/2021	PSG	O	XMAD	545	2,55000	JB Capital Markets, S.V. S.A.U
20/09/2021	PSG	С	XMAD	700	2,55000	JB Capital Markets, S.V. S.A.U
20/09/2021	PSG	С	XMAD	1.377	2,55000	JB Capital Markets, S.V. S.A.U
20/09/2021	PSG	С	XMAD	422	2,55000	JB Capital Markets, S.V. S.A.U
20/09/2021	PSG	С	XMAD	84	2,55000	JB Capital Markets, S.V. S.A.U
20/09/2021	PSG	С	XMAD	1.872	2,55000	JB Capital Markets, S.V. S.A.U
21/09/2021	PSG	С	XMAD	5.000	2,55000	JB Capital Markets, S.V. S.A.U