



**PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.** (“Prosegur” or the “Company”), in accordance with article 226 of the Restated Text of the Securities Market Law and implementing legislation, communicates and discloses publicly as follows:

### **INSIDE INFORMATION**

#### **Second payment of the 2019 interim dividend**

Further to the communication of relevant fact dated December 19, 2019 (record number 285055) relating to the approval of an interim dividend out of profits of fiscal year 2019 payable in four equal payments (in January, April, July and October 2020), at the rate of 0.033 euros gross per share, it is communicated that the second payment shall be made on April 30, 2020, according to the following breakdown:

Amount:

Gross amount:	0.03300
General withholding tax (19%):	0.00627
Net amount:	0.02673

Payment schedule:

Ex-dividend date:	April 28, 2020
Record date:	April 29, 2020
Payment date:	April 30, 2020

The payment shall be made through Banco Santander, S.A., as payment agent.

#### **Program for the reinvestment of the second payment of the 2019 interim dividend**

In the context of the current situation derived from the impact of the COVID-19 pandemic and in order to contribute to the potential shoring up of the Company’s economic situation, the board of directors of Prosegur has resolved to offer to the shareholders, who so wish voluntarily, the possibility of reinvesting the total net amount of the second payment of interim dividend payment of fiscal year 2019 in ordinary shares in Prosegur, each with a face value of 0.06 euros (ISIN code: ES0175438003) derived from the treasury stock.

The conditions of the voluntary program for reinvestment of the second payment of the 2019 interim dividend are as follows:

- (i) ***Entitled shareholders:*** Shareholders that have a right to collect the second payment of the 2019 interim dividend, that is, those shareholders that own shares in the Company on the record date for that payment (April 29, 2020).

- (ii) **Reinvestment price:** The reinvestment price per share will be equal to the simple average of the weighted average changes in the Company's share on the continuous market (SIBE) corresponding to the five trading dates preceding the payment date of the second payment of the 2019 interim dividend, that is, April 23, 24, 27, 28 and 29, 2020 (for April 23, 24 and 27, reduced by the gross amount of said interim dividend payment). The Company will publish the reinvestment price as a communication of other relevant information on Thursday, April 30, as soon as possible.
- (iii) **Number of shares in which the reinvestment is made:** Each shareholder that voluntarily adheres to the reinvestment program will acquire through sale and purchase from the Company a number of shares in Prosegur (derived from treasury stock) equal to the result of dividing: (a) the total net amount (no partial reinvestments being possible) of the second payment of the 2019 interim dividend which it is entitled to receive on the payment date, by (b) the reinvestment price calculated according to paragraph (ii) above, rounding the result of that division down to the closest unit. The rest of that net amount not applied to the reinvestment as a consequence of that rounding down shall be paid to the shareholder in cash.

The stock trading date of the sales and purchases will be May 4, 2020, and the liquidation date of said transactions will be May 6, 2020.

- (iv) **Procedure for adhering to the reinvestment program:** The shareholders that wish to voluntarily adhere to the program for reinvestment of the second payment of the 2019 interim dividend shall expressly state so to the participating entity in which their shares are deposited, signing and sending the relevant reinvestment order through the habitual channels established by each entity (branch, by telephone, post, Internet, etc.), which must be received by this entity no later than April 29, 2020.

The orders issued by the shareholders shall be final and it shall entail the instruction to the participating entities to withhold from the second payment of the 2019 interim dividend the amount earmarked for reinvestment in accordance with paragraph (iii) above, and to apply it to the acquisition through sale and purchase of the relevant number of shares in Prosegur.

The execution of reinvestment orders by the shareholders shall imply the acceptance of the terms of the reinvestment program contained in this communication.

- (v) **Fees and expenses** The clearance fees charged by IBERCLEAR and the stock market trading fees shall be paid by Prosegur. The shareholders that adhere to the reinvestment program shall bear the cost of the potential fees or expenses charged to them by their custodians for processing the reinvestment orders.

It is placed on record that the members of the board of directors of the Company who hold, directly or indirectly, 51.96% of the capital stock, have confirmed their decision to adhere to the program for reinvestment of the second payment of the 2019 interim dividend.

\* \* \*

April 23, 2020

**DISCLAIMER:** Prosegur Compañía de Seguridad, S.A. shares can not be offered or sold in the United States of America unless such offer or sale is made under the provisions of the Securities Act and any other applicable regulations in such jurisdiction.