



PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.

OTHER RELEVANT INFORMATION

January 27, 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 January 20 to January 26, 2021.

Treasury shares purchase summary (ISIN ES0175438003):

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)
20/01/2021	PSG	C	XMAD	30.363	2,57125
21/01/2021	PSG	C	XMAD	102.555	2,50111
22/01/2021	PSG	C	XMAD	30.930	2,44323
25/01/2021	PSG	C	XMAD	32.000	2,44461
26/01/2021	PSG	C	XMAD	24.115	2,38800

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 January 20 and January 26, 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)	Broker
20/01/2021	PSG	C	XMAD	350	2,58000	JB Capital Markets, S.V. S.A.U
20/01/2021	PSG	C	XMAD	2.649	2,58000	JB Capital Markets, S.V. S.A.U
20/01/2021	PSG	C	XMAD	2.001	2,58000	JB Capital Markets, S.V. S.A.U
20/01/2021	PSG	C	XMAD	5.000	2,58000	JB Capital Markets, S.V. S.A.U
20/01/2021	PSG	C	XMAD	1.897	2,57200	JB Capital Markets, S.V. S.A.U
20/01/2021	PSG	C	XMAD	442	2,57200	JB Capital Markets, S.V. S.A.U
20/01/2021	PSG	C	XMAD	981	2,57200	JB Capital Markets, S.V. S.A.U
20/01/2021	PSG	C	XMAD	1.680	2,57200	JB Capital Markets, S.V. S.A.U
20/01/2021	PSG	C	XMAD	5.000	2,57200	JB Capital Markets, S.V. S.A.U
20/01/2021	PSG	C	XMAD	1.001	2,56400	JB Capital Markets, S.V. S.A.U
20/01/2021	PSG	C	XMAD	1.999	2,56400	JB Capital Markets, S.V. S.A.U

20/01/2021	PSG	C	XMAD	4.444	2,56000	JB Capital Markets, S.V. S.A.U
20/01/2021	PSG	C	XMAD	556	2,56000	JB Capital Markets, S.V. S.A.U
20/01/2021	PSG	C	XMAD	2.258	2,56400	JB Capital Markets, S.V. S.A.U
20/01/2021	PSG	C	XMAD	105	2,56400	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	500	2,56800	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	4.500	2,56800	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	5.000	2,55000	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	1.254	2,52600	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	2.684	2,52600	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	1.000	2,52600	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	62	2,52600	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	1.200	2,51800	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	600	2,51800	JB Capital Markets, S.V. S.A.U

21/01/2021	PSG	C	XMAD	1.200	2,51800	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	600	2,51800	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	1.200	2,51800	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	200	2,51800	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	700	2,51800	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	4.300	2,51800	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	460	2,51800	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	15	2,51800	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	1.525	2,51800	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	305	2,51000	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	9.695	2,51000	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	75	2,50200	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	3.683	2,50200	JB Capital Markets, S.V. S.A.U

21/01/2021	PSG	C	XMAD	445	2,50200	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	500	2,50200	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	297	2,50200	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	203	2,50200	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	4.797	2,50200	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	2.060	2,48800	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	1.481	2,48800	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	1.500	2,48800	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	201	2,48800	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	50	2,48800	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	201	2,48800	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	9	2,48800	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	40	2,48800	JB Capital Markets, S.V. S.A.U

21/01/2021	PSG	C	XMAD	621	2,48800	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	1.950	2,48800	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	50	2,48800	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	2.962	2,48400	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	2.038	2,48400	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	1.300	2,48000	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	2.500	2,48400	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	1.200	2,48400	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	1.300	2,48400	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	2.400	2,48400	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	2.600	2,48400	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	157	2,48000	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	4.997	2,48000	JB Capital Markets, S.V. S.A.U

21/01/2021	PSG	C	XMAD	238	2,48000	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	100	2,48400	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	1.460	2,48400	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	1.856	2,48400	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	1.012	2,48400	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	572	2,48400	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	110	2,48400	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	337	2,48400	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	4.553	2,48400	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	937	2,48400	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	4.063	2,48000	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	3.923	2,48000	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	250	2,48000	JB Capital Markets, S.V. S.A.U

21/01/2021	PSG	C	XMAD	827	2,48000	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	1.119	2,48000	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	2.189	2,48000	JB Capital Markets, S.V. S.A.U
21/01/2021	PSG	C	XMAD	2.392	2,48000	JB Capital Markets, S.V. S.A.U
22/01/2021	PSG	C	XMAD	2.394	2,46000	JB Capital Markets, S.V. S.A.U
22/01/2021	PSG	C	XMAD	2.606	2,46000	JB Capital Markets, S.V. S.A.U
22/01/2021	PSG	C	XMAD	2.593	2,45000	JB Capital Markets, S.V. S.A.U
22/01/2021	PSG	C	XMAD	2.400	2,45000	JB Capital Markets, S.V. S.A.U
22/01/2021	PSG	C	XMAD	7	2,45000	JB Capital Markets, S.V. S.A.U
22/01/2021	PSG	C	XMAD	634	2,45000	JB Capital Markets, S.V. S.A.U
22/01/2021	PSG	C	XMAD	855	2,45000	JB Capital Markets, S.V. S.A.U
22/01/2021	PSG	C	XMAD	3.511	2,45000	JB Capital Markets, S.V. S.A.U
22/01/2021	PSG	C	XMAD	1.500	2,43000	JB Capital Markets, S.V. S.A.U

22/01/2021	PSG	C	XMAD	1	2,43000	JB Capital Markets, S.V. S.A.U
22/01/2021	PSG	C	XMAD	392	2,43000	JB Capital Markets, S.V. S.A.U
22/01/2021	PSG	C	XMAD	4	2,43000	JB Capital Markets, S.V. S.A.U
22/01/2021	PSG	C	XMAD	500	2,43000	JB Capital Markets, S.V. S.A.U
22/01/2021	PSG	C	XMAD	2.603	2,43000	JB Capital Markets, S.V. S.A.U
22/01/2021	PSG	C	XMAD	2.400	2,43000	JB Capital Markets, S.V. S.A.U
22/01/2021	PSG	C	XMAD	2.600	2,43000	JB Capital Markets, S.V. S.A.U
22/01/2021	PSG	C	XMAD	3.866	2,44000	JB Capital Markets, S.V. S.A.U
22/01/2021	PSG	C	XMAD	2.064	2,44000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	204	2,45000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	4.796	2,45000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	2.810	2,45000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	2.190	2,45000	JB Capital Markets, S.V. S.A.U

25/01/2021	PSG	C	XMAD	231	2,45000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	876	2,45000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	3.164	2,45000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	638	2,45000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	91	2,45000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	1.800	2,44000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	600	2,44000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	1.800	2,44000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	800	2,44000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	1.063	2,43000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	136	2,43000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	857	2,43000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	195	2,43000	JB Capital Markets, S.V. S.A.U

25/01/2021	PSG	C	XMAD	600	2,43000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	2.149	2,43000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	2.000	2,45000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	242	2,45000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	29	2,45000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	306	2,45000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	204	2,45000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	784	2,45000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	614	2,45000	JB Capital Markets, S.V. S.A.U
25/01/2021	PSG	C	XMAD	2.821	2,44200	JB Capital Markets, S.V. S.A.U
26/01/2021	PSG	C	XMAD	2.111	2,38800	JB Capital Markets, S.V. S.A.U
26/01/2021	PSG	C	XMAD	2.889	2,38800	JB Capital Markets, S.V. S.A.U
26/01/2021	PSG	C	XMAD	2.524	2,38800	JB Capital Markets, S.V. S.A.U

26/01/2021	PSG	C	XMAD	2.476	2,38800	JB Capital Markets, S.V. S.A.U
26/01/2021	PSG	C	XMAD	278	2,38800	JB Capital Markets, S.V. S.A.U
26/01/2021	PSG	C	XMAD	77	2,38800	JB Capital Markets, S.V. S.A.U
26/01/2021	PSG	C	XMAD	287	2,38800	JB Capital Markets, S.V. S.A.U
26/01/2021	PSG	C	XMAD	396	2,38800	JB Capital Markets, S.V. S.A.U
26/01/2021	PSG	C	XMAD	764	2,38800	JB Capital Markets, S.V. S.A.U
26/01/2021	PSG	C	XMAD	52	2,38800	JB Capital Markets, S.V. S.A.U
26/01/2021	PSG	C	XMAD	396	2,38800	JB Capital Markets, S.V. S.A.U
26/01/2021	PSG	C	XMAD	1.040	2,38800	JB Capital Markets, S.V. S.A.U
26/01/2021	PSG	C	XMAD	1.710	2,38800	JB Capital Markets, S.V. S.A.U
26/01/2021	PSG	C	XMAD	5.000	2,38800	JB Capital Markets, S.V. S.A.U
26/01/2021	PSG	C	XMAD	907	2,38800	JB Capital Markets, S.V. S.A.U
26/01/2021	PSG	C	XMAD	673	2,38800	JB Capital Markets, S.V. S.A.U

26/01/2021	PSG	C	XMAD	841	2,38800	JB Capital Markets, S.V. S.A.U
26/01/2021	PSG	C	XMAD	1.694	2,38800	JB Capital Markets, S.V. S.A.U