



## PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.

### OTHER RELEVANT INFORMATION

January 20, 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 13 to January 19, 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>
13/01/2021	PSG	C	XMAD	80.523	2,62669
14/01/2021	PSG	C	XMAD	12.337	2,61914
15/01/2021	PSG	C	XMAD	50.000	2,60080
18/01/2021	PSG	C	XMAD	15.000	2,58000
19/01/2021	PSG	C	XMAD	26.000	2,57738

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 13 and January 19, 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>
13/01/2021	PSG	C	XMAD	646	2,64000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	2.068	2,64000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	49	2,64000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	490	2,64000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	500	2,64000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	915	2,64000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	332	2,64000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	2.684	2,63000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	800	2,63000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	800	2,63000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	500	2,63000	JB Capital Markets, S.V. S.A.U

13/01/2021	PSG	C	XMAD	216	2,63000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	604	2,61000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	1.600	2,61000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	1.600	2,61000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	800	2,61000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	396	2,61000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	1.279	2,60400	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	489	2,60400	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	232	2,60400	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	1.600	2,60400	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	1.400	2,60400	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	1.971	2,61400	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	728	2,61400	JB Capital Markets, S.V. S.A.U

13/01/2021	PSG	C	XMAD	2.711	2,61400	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	1.300	2,61400	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	626	2,61400	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	510	2,61400	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	780	2,61400	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	800	2,61400	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	4.435	2,61400	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	800	2,61400	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	339	2,61400	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	4	2,61000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	504	2,61000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	500	2,61000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	400	2,61000	JB Capital Markets, S.V. S.A.U

13/01/2021	PSG	C	XMAD	4.000	2,61000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	800	2,61000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	800	2,61000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	1.600	2,61000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	800	2,61000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	592	2,61000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	4.000	2,64400	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	800	2,64400	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	375	2,64400	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	4.825	2,64400	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	2.730	2,64000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	981	2,64000	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	6.289	2,64000	JB Capital Markets, S.V. S.A.U

13/01/2021	PSG	C	XMAD	78	2,63600	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	3.777	2,63600	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	1.668	2,63600	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	430	2,63800	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	1.541	2,63800	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	1.124	2,63800	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	1.811	2,63800	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	362	2,63800	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	27	2,63800	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	25	2,63800	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	632	2,63800	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	21	2,63800	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	79	2,63800	JB Capital Markets, S.V. S.A.U

13/01/2021	PSG	C	XMAD	647	2,63800	JB Capital Markets, S.V. S.A.U
13/01/2021	PSG	C	XMAD	3.301	2,63800	JB Capital Markets, S.V. S.A.U
14/01/2021	PSG	C	XMAD	4.062	2,61200	JB Capital Markets, S.V. S.A.U
14/01/2021	PSG	C	XMAD	938	2,61200	JB Capital Markets, S.V. S.A.U
14/01/2021	PSG	C	XMAD	1.897	2,62400	JB Capital Markets, S.V. S.A.U
14/01/2021	PSG	C	XMAD	5.440	2,62400	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	526	2,64600	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	1.000	2,64600	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	2.079	2,64600	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	1.395	2,64600	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	1.800	2,63400	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	3.200	2,63400	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	1.800	2,62600	JB Capital Markets, S.V. S.A.U

15/01/2021	PSG	C	XMAD	3.200	2,62600	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	5.000	2,61800	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	870	2,59000	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	71	2,59000	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	4	2,59000	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	4.055	2,59000	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	668	2,59000	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	800	2,59000	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	800	2,59000	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	1.600	2,59000	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	856	2,59000	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	276	2,59000	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	4.246	2,57600	JB Capital Markets, S.V. S.A.U



15/01/2021	PSG	C	XMAD	3.145	2,57600	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	1.185	2,57600	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	1.424	2,57600	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	5.545	2,57600	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	482	2,57600	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	599	2,57600	JB Capital Markets, S.V. S.A.U
15/01/2021	PSG	C	XMAD	3.374	2,57600	JB Capital Markets, S.V. S.A.U
18/01/2021	PSG	C	XMAD	5.000	2,58000	JB Capital Markets, S.V. S.A.U
18/01/2021	PSG	C	XMAD	5.000	2,58000	JB Capital Markets, S.V. S.A.U
18/01/2021	PSG	C	XMAD	1.321	2,58000	JB Capital Markets, S.V. S.A.U
18/01/2021	PSG	C	XMAD	500	2,58000	JB Capital Markets, S.V. S.A.U
18/01/2021	PSG	C	XMAD	3.179	2,58000	JB Capital Markets, S.V. S.A.U
19/01/2021	PSG	C	XMAD	1.600	2,58000	JB Capital Markets, S.V. S.A.U

19/01/2021	PSG	C	XMAD	3.400	2,58000	JB Capital Markets, S.V. S.A.U
19/01/2021	PSG	C	XMAD	1.300	2,57200	JB Capital Markets, S.V. S.A.U
19/01/2021	PSG	C	XMAD	4.700	2,57200	JB Capital Markets, S.V. S.A.U
19/01/2021	PSG	C	XMAD	5.000	2,58000	JB Capital Markets, S.V. S.A.U
19/01/2021	PSG	C	XMAD	434	2,57800	JB Capital Markets, S.V. S.A.U
19/01/2021	PSG	C	XMAD	753	2,57800	JB Capital Markets, S.V. S.A.U
19/01/2021	PSG	C	XMAD	73	2,57800	JB Capital Markets, S.V. S.A.U
19/01/2021	PSG	C	XMAD	3.473	2,57800	JB Capital Markets, S.V. S.A.U
19/01/2021	PSG	C	XMAD	267	2,57800	JB Capital Markets, S.V. S.A.U
19/01/2021	PSG	C	XMAD	1.197	2,57800	JB Capital Markets, S.V. S.A.U
19/01/2021	PSG	C	XMAD	900	2,57800	JB Capital Markets, S.V. S.A.U
19/01/2021	PSG	C	XMAD	1.045	2,57800	JB Capital Markets, S.V. S.A.U
19/01/2021	PSG	C	XMAD	1.858	2,57800	JB Capital Markets, S.V. S.A.U