



PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.

OTHER RELEVANT INFORMATION

May 27, 2020

Regular reporting on Prosegur Compañía de Seguridad, S.A.'s share buy-back programme

In relation to the share buy-back programme announced by relevant fact dated on June 4, 2019 (number of registry 278875), 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 May 20 to May 26, 2020.

Treasury shares purchase summary (ISIN ES0175438003):

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)
20/05/2020	PSG	C	XMAD	153.410	1,88140
21/05/2020	PSG	C	XMAD	22.000	1,91409
22/05/2020	PSG	C	XMAD	52.000	1,89231
25/05/2020	PSG	C	XMAD	80.104	1,97110
26/05/2020	PSG	C	XMAD	112.784	2,01918

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 May 20 and May 26, 2020

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)	Broker
20/05/2020	PSG	C	XMAD	2.000	1,90000	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	5.400	1,89000	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	1.960	1,89000	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	1.000	1,89000	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	670	1,89000	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	970	1,89000	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	10.000	1,85800	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	810	1,86900	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	850	1,87000	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	810	1,87000	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	35.530	1,87200	JB Capital Markets, S.V. S.A.U

20/05/2020	PSG	C	XMAD	810	1,87100	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	190	1,87100	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	3.000	1,86400	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	12.000	1,85800	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	631	1,85800	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	9.369	1,85800	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	3.857	1,89700	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	2.841	1,89700	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	5.731	1,89700	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	1.870	1,89700	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	11.920	1,89700	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	11.900	1,89700	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	41	1,89700	JB Capital Markets, S.V. S.A.U

20/05/2020	PSG	C	XMAD	6.502	1,89700	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	15.338	1,89700	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	5.000	1,89700	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	1.691	1,89700	JB Capital Markets, S.V. S.A.U
20/05/2020	PSG	C	XMAD	719	1,89700	JB Capital Markets, S.V. S.A.U
21/05/2020	PSG	C	XMAD	270	1,90000	JB Capital Markets, S.V. S.A.U
21/05/2020	PSG	C	XMAD	1.730	1,90000	JB Capital Markets, S.V. S.A.U
21/05/2020	PSG	C	XMAD	1.000	1,88000	JB Capital Markets, S.V. S.A.U
21/05/2020	PSG	C	XMAD	100	1,88000	JB Capital Markets, S.V. S.A.U
21/05/2020	PSG	C	XMAD	1.316	1,88000	JB Capital Markets, S.V. S.A.U
21/05/2020	PSG	C	XMAD	100	1,88000	JB Capital Markets, S.V. S.A.U
21/05/2020	PSG	C	XMAD	3.800	1,88000	JB Capital Markets, S.V. S.A.U
21/05/2020	PSG	C	XMAD	1.437	1,88000	JB Capital Markets, S.V. S.A.U

21/05/2020	PSG	C	XMAD	2.222	1,88000	JB Capital Markets, S.V. S.A.U
21/05/2020	PSG	C	XMAD	25	1,88000	JB Capital Markets, S.V. S.A.U
21/05/2020	PSG	C	XMAD	10.000	1,95100	JB Capital Markets, S.V. S.A.U
22/05/2020	PSG	C	XMAD	2.000	1,90000	JB Capital Markets, S.V. S.A.U
22/05/2020	PSG	C	XMAD	1.113	1,89000	JB Capital Markets, S.V. S.A.U
22/05/2020	PSG	C	XMAD	2.711	1,89000	JB Capital Markets, S.V. S.A.U
22/05/2020	PSG	C	XMAD	476	1,89000	JB Capital Markets, S.V. S.A.U
22/05/2020	PSG	C	XMAD	5.700	1,89000	JB Capital Markets, S.V. S.A.U
22/05/2020	PSG	C	XMAD	684	1,89000	JB Capital Markets, S.V. S.A.U
22/05/2020	PSG	C	XMAD	1.960	1,89000	JB Capital Markets, S.V. S.A.U
22/05/2020	PSG	C	XMAD	1.960	1,89000	JB Capital Markets, S.V. S.A.U
22/05/2020	PSG	C	XMAD	1.960	1,89000	JB Capital Markets, S.V. S.A.U
22/05/2020	PSG	C	XMAD	2.800	1,89000	JB Capital Markets, S.V. S.A.U

22/05/2020	PSG	C	XMAD	636	1,89000	JB Capital Markets, S.V. S.A.U
22/05/2020	PSG	C	XMAD	547	1,90000	JB Capital Markets, S.V. S.A.U
22/05/2020	PSG	C	XMAD	198	1,90000	JB Capital Markets, S.V. S.A.U
22/05/2020	PSG	C	XMAD	1.960	1,90000	JB Capital Markets, S.V. S.A.U
22/05/2020	PSG	C	XMAD	2.800	1,90000	JB Capital Markets, S.V. S.A.U
22/05/2020	PSG	C	XMAD	2.520	1,90000	JB Capital Markets, S.V. S.A.U
22/05/2020	PSG	C	XMAD	1.975	1,90000	JB Capital Markets, S.V. S.A.U
22/05/2020	PSG	C	XMAD	5.658	1,89000	JB Capital Markets, S.V. S.A.U
22/05/2020	PSG	C	XMAD	906	1,89000	JB Capital Markets, S.V. S.A.U
22/05/2020	PSG	C	XMAD	3.436	1,89000	JB Capital Markets, S.V. S.A.U
22/05/2020	PSG	C	XMAD	3.436	1,89000	JB Capital Markets, S.V. S.A.U
22/05/2020	PSG	C	XMAD	1.960	1,89000	JB Capital Markets, S.V. S.A.U
22/05/2020	PSG	C	XMAD	1.476	1,89000	JB Capital Markets, S.V. S.A.U

22/05/2020	PSG	C	XMAD	3.128	1,89000	JB Capital Markets, S.V. S.A.U
25/05/2020	PSG	C	XMAD	50.104	1,94900	JB Capital Markets, S.V. S.A.U
25/05/2020	PSG	C	XMAD	30.000	2,00800	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	10.000	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	1.463	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	2.964	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	5.573	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	995	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	1.000	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	1.220	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	6.785	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	980	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	604	2,02000	JB Capital Markets, S.V. S.A.U

26/05/2020	PSG	C	XMAD	1.000	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	314	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	1.000	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	2.962	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	3.140	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	2.663	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	2.121	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	824	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	1.176	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	35	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	2.597	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	2.368	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	4.527	2,02000	JB Capital Markets, S.V. S.A.U

26/05/2020	PSG	C	XMAD	473	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	820	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	1.667	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	1.218	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	1.295	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	1.662	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	602	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	2.736	2,02000	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	1.909	2,01800	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	50	2,01800	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	2.724	2,01800	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	15.317	2,01800	JB Capital Markets, S.V. S.A.U
26/05/2020	PSG	C	XMAD	20.423	2,01800	JB Capital Markets, S.V. S.A.U

26/05/2020	PSG	C	XMAD	5.577	2,01800	JB Capital Markets, S.V. S.A.U
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