# PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A. <br> <br> OTHER RELEVANT INFORMATION 

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October 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 October 20 to October 26, 2021.

Treasury shares purchase summary (ISIN ES0175438003):

| Date of <br> transaction | Security | Transaction | Trading <br> venue | Total <br> number of <br> shares <br> acquired | Daily weight <br> average (EUR) |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $25 / 10 / 2021$ | PSG | C | XMAD | 5.000 | 2,50000 |
| $26 / 10 / 2021$ | PSG | C | XMAD | 5.000 | 2,50000 |

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 October 20 and October 26, 2021

| Date of <br> transaction | Security | Transaction | Trading <br> venue | Total <br> number <br> of <br> shares <br> acquired | Daily <br> weight <br> average <br> (EUR) | Broker |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: |
| $25 / 10 / 2021$ | PSG | C | XMAD | 273 | 2,50000 | JB Capital <br> Markets, <br> S.V. S.A.U |
| $25 / 10 / 2021$ | PSG | C | XMAD | 3.819 | 2,50000 | JB Capital <br> Markets, <br> S.V. S.A.U |
| $25 / 10 / 2021$ | PSG | C | XMAD | 908 | 2,50000 | JB Capital <br> Markets, <br> S.V. S.A.U |
| $26 / 10 / 2021$ | PSG | C | XMAD | 133 | 2,50000 | JB Capital <br> Markets, |
| S.V. S.A.U |  |  |  |  |  |  |

