

## PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.

## **OTHER RELEVANT INFORMATION**

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 transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)
25/10/2021	PSG	С	XMAD	5.000	2,50000
26/10/2021	PSG	С	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.



Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)	Broker
25/10/2021	PSG	С	XMAD	273	2,50000	JB Capital Markets, S.V. S.A.U
25/10/2021	PSG	С	XMAD	3.819	2,50000	JB Capital Markets, S.V. S.A.U
25/10/2021	PSG	С	XMAD	908	2,50000	JB Capital Markets, S.V. S.A.U
26/10/2021	PSG	С	XMAD	133	2,50000	JB Capital Markets, S.V. S.A.U
26/10/2021	PSG	С	XMAD	2.000	2,50000	JB Capital Markets, S.V. S.A.U
26/10/2021	PSG	С	XMAD	2.867	2,50000	JB Capital Markets, S.V. S.A.U

Schedule of transactions carried out between October 20 and October 26, 2021