



PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.

OTHER RELEVANT INFORMATION

April 21, 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 5,533), 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 April 15 to April 20, 2021.

Treasury shares purchase summary (ISIN ES0175438003):

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)
15/04/2021	PSG	C	XMAD	32.729	2,83000
16/04/2021	PSG	C	XMAD	40.000	2,81400
19/04/2021	PSG	C	XMAD	85.000	2,81247
20/04/2021	PSG	C	XMAD	85.000	2,76941
15/04/2021	PSG	C	XMAD	32.729	2,83000

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 April 15 and April 20, 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)	Broker
15/04/2021	PSG	C	XMAD	45	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	721	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	373	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	490	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	1.000	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	500	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	500	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	186	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	500	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	215	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	470	2,83000	JB Capital Markets, S.V. S.A.U

15/04/2021	PSG	C	XMAD	368	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	368	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	368	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	2.675	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	434	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	3.900	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	1.000	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	5.887	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	1.122	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	100	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	2.000	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	175	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	1.603	2,83000	JB Capital Markets, S.V. S.A.U

15/04/2021	PSG	C	XMAD	649	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	1.169	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	116	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	3.000	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	66	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	775	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	615	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	475	2,83000	JB Capital Markets, S.V. S.A.U
15/04/2021	PSG	C	XMAD	864	2,83000	JB Capital Markets, S.V. S.A.U
16/04/2021	PSG	C	XMAD	1.000	2,81400	JB Capital Markets, S.V. S.A.U
16/04/2021	PSG	C	XMAD	1.000	2,81400	JB Capital Markets, S.V. S.A.U
16/04/2021	PSG	C	XMAD	812	2,81400	JB Capital Markets, S.V. S.A.U
16/04/2021	PSG	C	XMAD	464	2,81400	JB Capital Markets, S.V. S.A.U

16/04/2021	PSG	C	XMAD	870	2,81400	JB Capital Markets, S.V. S.A.U
16/04/2021	PSG	C	XMAD	854	2,81400	JB Capital Markets, S.V. S.A.U
16/04/2021	PSG	C	XMAD	2.400	2,81400	JB Capital Markets, S.V. S.A.U
16/04/2021	PSG	C	XMAD	986	2,81400	JB Capital Markets, S.V. S.A.U
16/04/2021	PSG	C	XMAD	791	2,81400	JB Capital Markets, S.V. S.A.U
16/04/2021	PSG	C	XMAD	3.200	2,81400	JB Capital Markets, S.V. S.A.U
16/04/2021	PSG	C	XMAD	2.800	2,81400	JB Capital Markets, S.V. S.A.U
16/04/2021	PSG	C	XMAD	250	2,81400	JB Capital Markets, S.V. S.A.U
16/04/2021	PSG	C	XMAD	4.573	2,81400	JB Capital Markets, S.V. S.A.U
16/04/2021	PSG	C	XMAD	346	2,81400	JB Capital Markets, S.V. S.A.U
16/04/2021	PSG	C	XMAD	1.038	2,81400	JB Capital Markets, S.V. S.A.U
16/04/2021	PSG	C	XMAD	1.400	2,81400	JB Capital Markets, S.V. S.A.U
16/04/2021	PSG	C	XMAD	658	2,81400	JB Capital Markets, S.V. S.A.U

16/04/2021	PSG	C	XMAD	1.558	2,81400	JB Capital Markets, S.V. S.A.U
16/04/2021	PSG	C	XMAD	4.000	2,81400	JB Capital Markets, S.V. S.A.U
16/04/2021	PSG	C	XMAD	1.000	2,81400	JB Capital Markets, S.V. S.A.U
16/04/2021	PSG	C	XMAD	276	2,81400	JB Capital Markets, S.V. S.A.U
16/04/2021	PSG	C	XMAD	5.271	2,81400	JB Capital Markets, S.V. S.A.U
16/04/2021	PSG	C	XMAD	1.600	2,81400	JB Capital Markets, S.V. S.A.U
16/04/2021	PSG	C	XMAD	2.853	2,81400	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	4.000	2,82600	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	1.000	2,82600	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	500	2,82600	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	3.203	2,82600	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	500	2,82600	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	3.513	2,82600	JB Capital Markets, S.V. S.A.U

19/04/2021	PSG	C	XMAD	500	2,82600	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	885	2,82600	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	500	2,82600	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	74	2,82600	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	325	2,82600	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	69	2,82600	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	4.931	2,82600	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	2.356	2,81800	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	2.644	2,81800	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	184	2,81800	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	4.816	2,81800	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	500	2,81800	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	178	2,81800	JB Capital Markets, S.V. S.A.U

19/04/2021	PSG	C	XMAD	500	2,81800	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	2.390	2,81800	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	500	2,81800	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	257	2,81800	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	500	2,81800	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	175	2,81800	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	642	2,81800	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	178	2,81800	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	500	2,81800	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	178	2,81800	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	500	2,81800	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	2.618	2,81800	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	178	2,81800	JB Capital Markets, S.V. S.A.U

19/04/2021	PSG	C	XMAD	206	2,81800	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	10.000	2,81200	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	1.475	2,80600	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	500	2,80600	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	1.045	2,80600	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	500	2,80600	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	1.480	2,80600	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	9	2,80600	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	1.344	2,80600	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	3.647	2,80600	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	3.728	2,80000	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	1.272	2,80000	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	2.051	2,80000	JB Capital Markets, S.V. S.A.U

19/04/2021	PSG	C	XMAD	5.149	2,80000	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	232	2,80000	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	7.568	2,80000	JB Capital Markets, S.V. S.A.U
19/04/2021	PSG	C	XMAD	5.000	2,80000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	2.000	2,79600	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	2.500	2,79600	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	2.589	2,79600	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	500	2,79600	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	500	2,79600	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	500	2,79600	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	500	2,79600	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	411	2,79600	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	1.000	2,79600	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	1.681	2,79000	JB Capital Markets, S.V. S.A.U

20/04/2021	PSG	C	XMAD	3.319	2,79000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	1.000	2,79000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	500	2,79000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	3.426	2,79000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	74	2,79000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	4.800	2,79000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	200	2,79000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	1.099	2,78000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	3.901	2,78000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	4.000	2,77200	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	10.215	2,77200	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	5.785	2,77200	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	203	2,77000	JB Capital Markets, S.V. S.A.U

20/04/2021	PSG	C	XMAD	4.797	2,77000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	1.051	2,75000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	2.998	2,75000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	2.100	2,75000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	500	2,75000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	1.300	2,75000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	100	2,75000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	1.500	2,75000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	30	2,75000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	300	2,75000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	100	2,75000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	1.000	2,75000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	1.065	2,75000	JB Capital Markets, S.V. S.A.U

20/04/2021	PSG	C	XMAD	1.000	2,75000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	1.400	2,75000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	800	2,75000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	1.000	2,75000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	960	2,75000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	1.000	2,75000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	600	2,75000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	1.000	2,75000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	196	2,75000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	8.499	2,74000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	218	2,74000	JB Capital Markets, S.V. S.A.U
20/04/2021	PSG	C	XMAD	1.283	2,74000	JB Capital Markets, S.V. S.A.U