



PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.

OTHER RELEVANT INFORMATION

September 2, 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 August 26 to September 1, 2020.

Treasury shares purchase summary (ISIN ES0175438003):

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)
26/08/2020	PSG	Compra	XMAD	41.818	2,06307
27/08/2020	PSG	Compra	XMAD	30.000	2,04800
28/08/2020	PSG	Compra	XMAD	10.000	2,04800
31/08/2020	PSG	Compra	XMAD	33.194	2,04646
01/09/2020	PSG	Compra	XMAD	57.000	2,01565

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 August 26 and September 1, 2020

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)	Broker
26/08/2020	PSG	Compra	XMAD	1.000	2,07800	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	500	2,07800	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	1.000	2,07800	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	1.200	2,07800	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	500	2,07800	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	500	2,07800	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	500	2,07800	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	600	2,07800	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	1.200	2,07800	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	893	2,07800	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	500	2,07800	JB Capital Markets, S.V. S.A.U

26/08/2020	PSG	Compra	XMAD	205	2,07800	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	1.000	2,07800	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	402	2,07800	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	977	2,07000	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	1.000	2,07000	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	1.000	2,07000	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	1.000	2,07000	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	1.000	2,07000	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	5.176	2,07000	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	847	2,07000	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	1.315	2,07000	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	362	2,07000	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	3.323	2,07000	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	521	2,04800	JB Capital Markets, S.V. S.A.U

26/08/2020	PSG	Compra	XMAD	3.648	2,04800	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	1.000	2,04800	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	1.000	2,04800	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	3.600	2,04800	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	231	2,04800	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	722	2,04800	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	3.422	2,04800	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	374	2,04800	JB Capital Markets, S.V. S.A.U
26/08/2020	PSG	Compra	XMAD	2.300	2,04800	JB Capital Markets, S.V. S.A.U
27/08/2020	PSG	Compra	XMAD	10.000	2,04800	JB Capital Markets, S.V. S.A.U
27/08/2020	PSG	Compra	XMAD	239	2,04800	JB Capital Markets, S.V. S.A.U
27/08/2020	PSG	Compra	XMAD	516	2,04800	JB Capital Markets, S.V. S.A.U
27/08/2020	PSG	Compra	XMAD	3.600	2,04800	JB Capital Markets, S.V. S.A.U

27/08/2020	PSG	Compra	XMAD	645	2,04800	JB Capital Markets, S.V. S.A.U
27/08/2020	PSG	Compra	XMAD	338	2,04800	JB Capital Markets, S.V. S.A.U
27/08/2020	PSG	Compra	XMAD	4.662	2,04800	JB Capital Markets, S.V. S.A.U
27/08/2020	PSG	Compra	XMAD	10.000	2,04800	JB Capital Markets, S.V. S.A.U
28/08/2020	PSG	Compra	XMAD	5.000	2,04800	JB Capital Markets, S.V. S.A.U
28/08/2020	PSG	Compra	XMAD	3.000	2,04800	JB Capital Markets, S.V. S.A.U
28/08/2020	PSG	Compra	XMAD	1.000	2,04800	JB Capital Markets, S.V. S.A.U
28/08/2020	PSG	Compra	XMAD	1.000	2,04800	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	10.862	2,04800	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	64	2,04800	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	3.396	2,04800	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	1.657	2,04800	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	500	2,04800	JB Capital Markets, S.V. S.A.U

31/08/2020	PSG	Compra	XMAD	500	2,04800	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	500	2,04800	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	100	2,04800	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	500	2,04800	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	382	2,04800	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	500	2,04800	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	100	2,04800	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	1.000	2,04800	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	200	2,04800	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	300	2,04800	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	300	2,04800	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	100	2,04800	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	400	2,04800	JB Capital Markets, S.V. S.A.U

31/08/2020	PSG	Compra	XMAD	100	2,04800	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	100	2,04800	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	100	2,04800	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	100	2,04800	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	100	2,04800	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	200	2,04800	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	7.939	2,04800	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	902	2,03200	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	163	2,03200	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	163	2,03200	JB Capital Markets, S.V. S.A.U
31/08/2020	PSG	Compra	XMAD	1.966	2,03200	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	359	2,03000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	500	2,03000	JB Capital Markets, S.V. S.A.U

01/09/2020	PSG	Compra	XMAD	500	2,03000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	500	2,03000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	500	2,03000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	3.095	2,03000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	2.100	2,03000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	500	2,03000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	500	2,03000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	1.446	2,03000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	10.000	2,03000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	269	2,02000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	1.600	2,02000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	800	2,02000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	500	2,02000	JB Capital Markets, S.V. S.A.U

01/09/2020	PSG	Compra	XMAD	1.000	2,02000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	515	2,02000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	316	2,02000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	349	2,01600	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	85	2,01600	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	3.987	2,01600	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	2.579	2,01600	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	5.000	2,01600	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	822	2,00000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	800	2,00000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	400	2,00000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	400	2,00000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	400	2,00000	JB Capital Markets, S.V. S.A.U

01/09/2020	PSG	Compra	XMAD	500	2,00000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	500	2,00000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	500	2,00000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	500	2,00000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	500	2,00000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	884	2,00000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	500	2,00000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	349	2,00000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	500	2,00000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	349	2,00000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	500	2,00000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	44	2,00000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	299	2,00000	JB Capital Markets, S.V. S.A.U

01/09/2020	PSG	Compra	XMAD	5.137	2,00000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	269	2,00000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	500	2,00000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	87	2,00000	JB Capital Markets, S.V. S.A.U
01/09/2020	PSG	Compra	XMAD	5.260	2,00000	JB Capital Markets, S.V. S.A.U