

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

February 2, 2022

## 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 January 26 to February 1, 2022.

## Treasury shares purchase summary (ISIN ES0175438003):

| Date of transaction | Security | Transaction | Trading<br>venue | Total<br>number of<br>shares<br>acquired | Daily weight average (EUR) |
|---------------------|----------|-------------|------------------|--|----------------------------|
| 31/01/2022          | PSG      | Compra      | XMAD             | 5.000                                    | 2,20000                    |
| 01/02/2022          | PSG      | Compra      | XMAD             | 5.000                                    | 2,20000                    |

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 January 26 and February 1, 2022

| Date of transaction | Security | Transaction | Trading<br>venue | Total<br>number<br>of<br>shares<br>acquired | Daily<br>weight<br>average<br>(EUR) | Broker                               |
|---------------------|----------|-------------|------------------|---|-------------------------------------|--------------------------------------|
| 31/01/2022          | PSG      | Compra      | XMAD             | 3.480                                       | 2,20000                             | JB Capital<br>Markets,<br>S.V. S.A.U |
| 31/01/2022          | PSG      | Compra      | XMAD             | 1.520                                       | 2,20000                             | JB Capital<br>Markets,<br>S.V. S.A.U |
| 01/02/2022          | PSG      | Compra      | XMAD             | 162   | 2,20000                             | JB Capital<br>Markets,<br>S.V. S.A.U |
| 01/02/2022          | PSG      | Compra      | XMAD             | 293   | 2,20000                             | JB Capital<br>Markets,<br>S.V. S.A.U |
| 01/02/2022          | PSG      | Compra      | XMAD             | 293   | 2,20000                             | JB Capital<br>Markets,<br>S.V. S.A.U |
| 01/02/2022          | PSG      | Compra      | XMAD             | 304   | 2,20000                             | JB Capital<br>Markets,<br>S.V. S.A.U |
| 01/02/2022          | PSG      | Compra      | XMAD             | 304   | 2,20000                             | JB Capital<br>Markets,<br>S.V. S.A.U |
| 01/02/2022          | PSG      | Compra      | XMAD             | 359   | 2,20000                             | JB Capital<br>Markets,<br>S.V. S.A.U |
| 01/02/2022          | PSG      | Compra      | XMAD             | 329   | 2,20000                             | JB Capital<br>Markets,<br>S.V. S.A.U |
| 01/02/2022          | PSG      | Compra      | XMAD             | 2.727                                       | 2,20000                             | JB Capital<br>Markets,<br>S.V. S.A.U |
| 01/02/2022          | PSG      | Compra      | XMAD             | 229   | 2,20000                             | JB Capital<br>Markets,<br>S.V. S.A.U |