



PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.

OTHER RELEVANT INFORMATION

January 13, 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 January 6 to January 12, 2021.

Treasury shares purchase summary (ISIN ES0175438003):

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)
06/01/2021	PSG	C	XMAD	5.000	2,46000
08/01/2021	PSG	C	XMAD	10.000	2,61300
11/01/2021	PSG	C	XMAD	38.900	2,62692
12/01/2021	PSG	C	XMAD	40.000	2,62775

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 6 and January 12, 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)	Broker
06/01/2021	PSG	C	XMAD	5.000	2,46000	JB Capital Markets, S.V. S.A.U
08/01/2021	PSG	C	XMAD	350	2,60600	JB Capital Markets, S.V. S.A.U
08/01/2021	PSG	C	XMAD	217	2,60600	JB Capital Markets, S.V. S.A.U
08/01/2021	PSG	C	XMAD	340	2,60600	JB Capital Markets, S.V. S.A.U
08/01/2021	PSG	C	XMAD	4.093	2,60600	JB Capital Markets, S.V. S.A.U
08/01/2021	PSG	C	XMAD	3.758	2,62000	JB Capital Markets, S.V. S.A.U
08/01/2021	PSG	C	XMAD	500	2,62000	JB Capital Markets, S.V. S.A.U
08/01/2021	PSG	C	XMAD	742	2,62000	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	2.306	2,63000	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	1.281	2,63000	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	800	2,63000	JB Capital Markets, S.V. S.A.U

11/01/2021	PSG	C	XMAD	500	2,63000	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	113	2,63000	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	301	2,62200	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	875	2,62200	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	800	2,62200	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	1.600	2,62200	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	424	2,62200	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	428	2,62200	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	1.000	2,62200	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	428	2,62200	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	1.500	2,62200	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	444	2,62200	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	200	2,62200	JB Capital Markets, S.V. S.A.U

11/01/2021	PSG	C	XMAD	451	2,63000	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	219	2,63000	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	500	2,63000	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	434	2,63000	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	8.396	2,63000	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	500	2,62200	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	1.500	2,62200	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	700	2,62600	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	6	2,62600	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	1.593	2,62600	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	7.701	2,62600	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	800	2,63000	JB Capital Markets, S.V. S.A.U
11/01/2021	PSG	C	XMAD	3.100	2,63000	JB Capital Markets, S.V. S.A.U

12/01/2021	PSG	C	XMAD	1.669	2,63400	JB Capital Markets, S.V. S.A.U
12/01/2021	PSG	C	XMAD	255	2,63400	JB Capital Markets, S.V. S.A.U
12/01/2021	PSG	C	XMAD	500	2,63400	JB Capital Markets, S.V. S.A.U
12/01/2021	PSG	C	XMAD	2.576	2,63400	JB Capital Markets, S.V. S.A.U
12/01/2021	PSG	C	XMAD	10.000	2,62600	JB Capital Markets, S.V. S.A.U
12/01/2021	PSG	C	XMAD	5.000	2,62000	JB Capital Markets, S.V. S.A.U
12/01/2021	PSG	C	XMAD	81	2,61600	JB Capital Markets, S.V. S.A.U
12/01/2021	PSG	C	XMAD	9.919	2,61600	JB Capital Markets, S.V. S.A.U
12/01/2021	PSG	C	XMAD	267	2,64200	JB Capital Markets, S.V. S.A.U
12/01/2021	PSG	C	XMAD	8.762	2,64200	JB Capital Markets, S.V. S.A.U
12/01/2021	PSG	C	XMAD	510	2,64200	JB Capital Markets, S.V. S.A.U
12/01/2021	PSG	C	XMAD	461	2,64200	JB Capital Markets, S.V. S.A.U