



**PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.**

**RELEVANT FACT**

July 31, 2019

**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 July 24 to July 30 2019.

**Treasury shares purchase summary (ISIN ES0175438003):**

| <b>Date of transaction</b> | <b>Security</b> | <b>Transaction</b> | <b>Trading venue</b> | <b>Total number of shares acquired</b> | <b>Daily weight average (EUR)</b> |
|----------------------------|-----------------|--------------------|----------------------|--|-----------------------------------|
| 24/07/2019                 | PSG             | C                  | XMAD                 | 500                                    | 4,22900                           |
| 25/07/2019                 | PSG             | C                  | XMAD                 | 500                                    | 4,25146                           |
| 26/07/2019                 | PSG             | C                  | XMAD                 | 28.656                                 | 4,22781                           |
| 29/07/2019                 | PSG             | C                  | XMAD                 | 24.000                                 | 4,19871                           |
| 30/07/2019                 | PSG             | C                  | XMAD                 | 35.000                                 | 4,16171                           |

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 July 24 and July 30, 2019**

| <b>Date of transaction</b> | <b>Security</b> | <b>Transaction</b> | <b>Trading venue</b> | <b>Total number of shares acquired</b> | <b>Daily weight average (EUR)</b> | <b>Broker</b>                  |
|----------------------------|-----------------|--------------------|----------------------|--|-----------------------------------|--------------------------------|
| 24/07/2019                 | PSG             | C                  | XMAD                 | 250                                    | 4,21600                           | JB Capital Markets, S.V. S.A.U |
| 24/07/2019                 | PSG             | C                  | XMAD                 | 250                                    | 4,24200                           | JB Capital Markets, S.V. S.A.U |
| 25/07/2019                 | PSG             | C                  | XMAD                 | 104                                    | 4,26000                           | JB Capital Markets, S.V. S.A.U |
| 25/07/2019                 | PSG             | C                  | XMAD                 | 146                                    | 4,26000                           | JB Capital Markets, S.V. S.A.U |
| 25/07/2019                 | PSG             | C                  | XMAD                 | 64                                     | 4,23400                           | JB Capital Markets, S.V. S.A.U |
| 25/07/2019                 | PSG             | C                  | XMAD                 | 186                                    | 4,24600                           | JB Capital Markets, S.V. S.A.U |
| 26/07/2019                 | PSG             | C                  | XMAD                 | 400                                    | 4,21200                           | JB Capital Markets, S.V. S.A.U |
| 26/07/2019                 | PSG             | C                  | XMAD                 | 600                                    | 4,21200                           | JB Capital Markets, S.V. S.A.U |
| 26/07/2019                 | PSG             | C                  | XMAD                 | 500                                    | 4,21200                           | JB Capital Markets, S.V. S.A.U |
| 26/07/2019                 | PSG             | C                  | XMAD                 | 1.500                                  | 4,20800                           | JB Capital Markets, S.V. S.A.U |
| 26/07/2019                 | PSG             | C                  | XMAD                 | 745                                    | 4,19800                           | JB Capital Markets, S.V. S.A.U |

|            |     |   |      |       |         |                                |
|------------|-----|---|------|-------|---------|--------------------------------|
| 26/07/2019 | PSG | C | XMAD | 255   | 4,19800 | JB Capital Markets, S.V. S.A.U |
| 26/07/2019 | PSG | C | XMAD | 1.125 | 4,20600 | JB Capital Markets, S.V. S.A.U |
| 26/07/2019 | PSG | C | XMAD | 375   | 4,20600 | JB Capital Markets, S.V. S.A.U |
| 26/07/2019 | PSG | C | XMAD | 2.500 | 4,23000 | JB Capital Markets, S.V. S.A.U |
| 26/07/2019 | PSG | C | XMAD | 646   | 4,22400 | JB Capital Markets, S.V. S.A.U |
| 26/07/2019 | PSG | C | XMAD | 1.854 | 4,22400 | JB Capital Markets, S.V. S.A.U |
| 26/07/2019 | PSG | C | XMAD | 907   | 4,22200 | JB Capital Markets, S.V. S.A.U |
| 26/07/2019 | PSG | C | XMAD | 1.093 | 4,22200 | JB Capital Markets, S.V. S.A.U |
| 26/07/2019 | PSG | C | XMAD | 652   | 4,22000 | JB Capital Markets, S.V. S.A.U |
| 26/07/2019 | PSG | C | XMAD | 1.348 | 4,22000 | JB Capital Markets, S.V. S.A.U |
| 26/07/2019 | PSG | C | XMAD | 100   | 4,21200 | JB Capital Markets, S.V. S.A.U |
| 26/07/2019 | PSG | C | XMAD | 83    | 4,21200 | JB Capital Markets, S.V. S.A.U |
| 26/07/2019 | PSG | C | XMAD | 1.317 | 4,21200 | JB Capital Markets, S.V. S.A.U |

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|------------|-----|---|------|-------|---------|--------------------------------|
| 26/07/2019 | PSG | C | XMAD | 2.656 | 4,22000 | JB Capital Markets, S.V. S.A.U |
| 26/07/2019 | PSG | C | XMAD | 50    | 4,25200 | JB Capital Markets, S.V. S.A.U |
| 26/07/2019 | PSG | C | XMAD | 600   | 4,25400 | JB Capital Markets, S.V. S.A.U |
| 26/07/2019 | PSG | C | XMAD | 600   | 4,25400 | JB Capital Markets, S.V. S.A.U |
| 26/07/2019 | PSG | C | XMAD | 600   | 4,25400 | JB Capital Markets, S.V. S.A.U |
| 26/07/2019 | PSG | C | XMAD | 650   | 4,25400 | JB Capital Markets, S.V. S.A.U |
| 26/07/2019 | PSG | C | XMAD | 381   | 4,25000 | JB Capital Markets, S.V. S.A.U |
| 26/07/2019 | PSG | C | XMAD | 2.119 | 4,25000 | JB Capital Markets, S.V. S.A.U |
| 26/07/2019 | PSG | C | XMAD | 213   | 4,24600 | JB Capital Markets, S.V. S.A.U |
| 26/07/2019 | PSG | C | XMAD | 620   | 4,24600 | JB Capital Markets, S.V. S.A.U |
| 26/07/2019 | PSG | C | XMAD | 265   | 4,24600 | JB Capital Markets, S.V. S.A.U |
| 26/07/2019 | PSG | C | XMAD | 1.100 | 4,24600 | JB Capital Markets, S.V. S.A.U |
| 26/07/2019 | PSG | C | XMAD | 302   | 4,24600 | JB Capital Markets, S.V. S.A.U |

|            |     |   |      |       |         |                                |
|------------|-----|---|------|-------|---------|--------------------------------|
| 26/07/2019 | PSG | C | XMAD | 2.500 | 4,23800 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 352   | 4,20000 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 148   | 4,20000 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 500   | 4,18000 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 284   | 4,20000 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 802   | 4,20000 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 600   | 4,20000 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 314   | 4,20000 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 173   | 4,22800 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 98    | 4,22800 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 456   | 4,22800 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 1.773 | 4,22800 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 348   | 4,22800 | JB Capital Markets, S.V. S.A.U |

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|------------|-----|---|------|-------|---------|--------------------------------|
| 29/07/2019 | PSG | C | XMAD | 1.652 | 4,22800 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 179   | 4,20000 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 2.821 | 4,20000 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 54    | 4,19000 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 1.446 | 4,19000 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 2.000 | 4,19000 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 1.193 | 4,19000 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 807   | 4,19000 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 2.000 | 4,19000 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 187   | 4,19000 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 3.813 | 4,19000 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 500   | 4,18400 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 290   | 4,18400 | JB Capital Markets, S.V. S.A.U |

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|------------|-----|---|------|-------|---------|--------------------------------|
| 29/07/2019 | PSG | C | XMAD | 664   | 4,18400 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 240   | 4,18400 | JB Capital Markets, S.V. S.A.U |
| 29/07/2019 | PSG | C | XMAD | 306   | 4,18400 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 300   | 4,17000 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 2.200 | 4,17000 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 797   | 4,16000 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 1.703 | 4,16000 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 400   | 4,15800 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 2.100 | 4,15800 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 486   | 4,15000 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 2.514 | 4,15000 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 878   | 4,14800 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 1.622 | 4,14800 | JB Capital Markets, S.V. S.A.U |

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| 30/07/2019 | PSG | C | XMAD | 2.300 | 4,16600 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 700   | 4,16600 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 3.000 | 4,17000 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 2.989 | 4,17200 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 11    | 4,17200 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 500   | 4,16800 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 2.000 | 4,16800 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 176   | 4,16200 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 2.824 | 4,16200 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 500   | 4,15000 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 1.551 | 4,15000 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 449   | 4,15000 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 2.500 | 4,16000 | JB Capital Markets, S.V. S.A.U |



|            |     |   |      |     |         |                                |
|------------|-----|---|------|-----|---------|--------------------------------|
| 30/07/2019 | PSG | C | XMAD | 590 | 4,16600 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 225 | 4,16600 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 565 | 4,16600 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 220 | 4,16600 | JB Capital Markets, S.V. S.A.U |
| 30/07/2019 | PSG | C | XMAD | 900 | 4,16600 | JB Capital Markets, S.V. S.A.U |