



PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.

RELEVANT FACT

August 14, 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 August 7, to August 14, 2019.

Treasury shares purchase summary (ISIN ES0175438003):

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)
07/08/2019	PSG	C	XMAD	50.910	3,98650
08/08/2019	PSG	C	XMAD	2.131	3,94000
09/08/2019	PSG	C	XMAD	27.427	4,05554
12/08/2019	PSG	C	XMAD	59.580	3,84245
13/08/2019	PSG	C	XMAD	69.200	3,43395

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 7, to August 14, 2019

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)	Broker
07/08/2019	PSG	C	XMAD	700	4,03000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	110	4,03000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	300	4,03000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	510	4,03000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	170	4,03000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	640	4,03000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	810	4,03000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	600	4,03000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	210	4,03000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	118	4,03000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	62	4,03000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	400	4,03000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	230	4,03000	JB Capital Markets, S.V. S.A.U

07/08/2019	PSG	C	XMAD	140	4,03000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	600	4,03000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	1.200	4,03000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	600	4,03000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	1.000	4,03000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	104	4,03000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	155	4,03000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	600	4,03000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	541	4,03000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	158	4,03000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	42	4,03000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	1.000	4,02800	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	241	4,02800	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	3.317	4,02800	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	442	4,02800	JB Capital Markets, S.V. S.A.U

07/08/2019	PSG	C	XMAD	718	4,01000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	300	4,01000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	1.730	4,01000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	692	4,01000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	560	4,01000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	172	4,01000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	451	4,01000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	340	4,01000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	37	4,01000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	5.000	4,00000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	965	3,99400	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	695	3,99400	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	1.713	3,99400	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	537	3,99400	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	3.000	3,98200	JB Capital Markets, S.V. S.A.U

07/08/2019	PSG	C	XMAD	10.000	3,92000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	2.000	3,92000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	299	3,98000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	1.701	3,98000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	1.172	3,98000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	1.000	3,98000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	1.254	3,98000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	461	3,98000	JB Capital Markets, S.V. S.A.U
07/08/2019	PSG	C	XMAD	1.113	3,98000	JB Capital Markets, S.V. S.A.U
08/08/2019	PSG	C	XMAD	2.131	3,94000	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	383	4,07400	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	785	4,07400	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	100	4,07400	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	732	4,07400	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	2.000	4,07400	JB Capital Markets, S.V. S.A.U

09/08/2019	PSG	C	XMAD	520	4,07400	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	754	4,05800	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	664	4,05800	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	634	4,05800	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	948	4,05800	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	810	4,03600	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	286	4,03600	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	1.689	4,03600	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	1.215	4,03600	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	1.098	4,05200	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	401	4,05200	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	150	4,05200	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	395	4,05600	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	1.173	4,05600	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	659	4,05600	JB Capital Markets, S.V. S.A.U

09/08/2019	PSG	C	XMAD	2.773	4,05600	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	3.159	4,05600	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	1.839	4,05600	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	2	4,05600	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	3.351	4,05200	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	1	4,05600	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	26	4,05600	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	168	4,05600	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	32	4,05600	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	14	4,05600	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	330	4,05600	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	172	4,05600	JB Capital Markets, S.V. S.A.U
09/08/2019	PSG	C	XMAD	164	4,05600	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	1.000	3,98600	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	1.000	3,96000	JB Capital Markets, S.V. S.A.U

12/08/2019	PSG	C	XMAD	1.114	3,93200	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	668	3,93200	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	625	3,93200	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	371	3,93200	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	1.222	3,93200	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	1.441	3,92000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	1.559	3,92000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	10.000	3,90000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	250	3,88000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	4.144	3,88000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	2.606	3,88000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	12.340	3,86000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	292	3,82000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	2.708	3,82000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	2.660	3,81000	JB Capital Markets, S.V. S.A.U

12/08/2019	PSG	C	XMAD	3.000	3,80000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	1.458	3,75000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	3.542	3,75000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	1.101	3,70000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	11	3,70000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	300	3,70000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	300	3,70000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	8	3,70000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	422	3,70000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	300	3,70000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	300	3,70000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	300	3,70000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	974	3,70000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	300	3,70000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	349	3,70000	JB Capital Markets, S.V. S.A.U

12/08/2019	PSG	C	XMAD	316	3,70000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	19	3,70000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	580	3,70000	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	100	3,65800	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	400	3,65800	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	768	3,65800	JB Capital Markets, S.V. S.A.U
12/08/2019	PSG	C	XMAD	732	3,65800	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	872	3,58000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	1.128	3,58000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	1.872	3,58000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	128	3,58000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	2.000	3,58000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	2.000	3,58000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	2.000	3,58000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	294	3,56000	JB Capital Markets, S.V. S.A.U

13/08/2019	PSG	C	XMAD	500	3,56000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	500	3,56000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	500	3,56000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	3.206	3,56000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	210	3,51000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	210	3,51000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	300	3,51000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	3.135	3,51000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	1.209	3,50000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	415	3,50000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	1.525	3,50000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	500	3,50000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	6.351	3,50000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	500	3,48000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	500	3,48000	JB Capital Markets, S.V. S.A.U

13/08/2019	PSG	C	XMAD	1.000	3,48000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	2.000	3,46000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	3.000	3,43000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	2.000	3,40000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	2.000	3,38600	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	2.000	3,38600	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	1.494	3,38600	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	500	3,38600	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	6	3,38600	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	3.000	3,35400	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	4.000	3,31000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	360	3,31000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	1.640	3,31000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	49	3,26000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	2.251	3,26000	JB Capital Markets, S.V. S.A.U

13/08/2019	PSG	C	XMAD	1.764	3,21000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	2.078	3,21000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	158	3,21000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	549	3,38000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	1.263	3,38000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	3.188	3,38000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	45	3,38000	JB Capital Markets, S.V. S.A.U
13/08/2019	PSG	C	XMAD	5.000	3,38000	JB Capital Markets, S.V. S.A.U