



PROSEGUR CASH, S.A.

NOTICE OF RELEVANT EVENT

In Madrid, on 4th July 2019

PROSEGUR CASH, S.A. (“**PROSEGUR CASH**”) communicates details of transactions carried out during the second quarter of 2019 of its Liquidity Contract (from 1st April to 30th June, both inclusive), as stated in the *Norma Cuarta*, section 2b) of Circular 1/2017, of 26 April, of the Spanish National Securities Market Regulator (*Comisión Nacional del Mercado de Valores*) on Liquidity Contracts, for the purposes of their acceptance as a market practice.

Summary

	Shares	Amount (€)	Average Price
Opening balance as of contract signing	433,315	1,026,956	
Initial amount (31/03/2019)	794,530	251,508	
Acquisitions	2,777,506	-4,845,450	1.74
Disposals	-3,100,494	5,405,970	1.74
Cost directly related to the Stock Exchange		-4,225	
Current amount (30/06/2019)	471,542	807,803	

	Date	Nº Shares	Block operations	Nº operations	Average Price (€)	Cash (€)	Shares as of the relevant date (Total shares)
Initial						251,508	794,530
Acquisitions	01 / 04 / 2019	34,074	N	18	1.91710	-65,325	828,604
Disposals	01 / 04 / 2019	-38	N	2	1.93800	74	828,566
Acquisitions	02 / 04 / 2019	23,000	N	9	1.96150	-45,114	851,566
Disposals	02 / 04 / 2019	-11,590	N	9	1.96470	22,771	839,976
Acquisitions	03 / 04 / 2019	15,000	N	4	1.95400	-29,310	854,976
Disposals	03 / 04 / 2019	-25,000	N	8	1.97560	49,390	829,976
Acquisitions	04 / 04 / 2019	15,000	N	4	1.98400	-29,760	844,976
Disposals	04 / 04 / 2019	-40,000	N	17	2.00030	80,010	804,976

Acquisitions	05 / 04 / 2019	27,320	N	14	1.97370	-53,921	832,296
Disposals	05 / 04 / 2019	-30,000	N	16	1.97630	59,290	802,296
Acquisitions	08 / 04 / 2019	14,000	N	6	1.93810	-27,134	816,296
Acquisitions	09 / 04 / 2019	29,000	N	11	1.92920	-55,948	845,296
Disposals	09 / 04 / 2019	-31,000	N	31	1.94050	60,154	814,296
Acquisitions	10 / 04 / 2019	38,736	N	28	1.91300	-74,104	853,032
Disposals	10 / 04 / 2019	-17,729	N	31	1.91810	34,006	835,303
Acquisitions	11 / 04 / 2019	8,108	N	5	1.95040	-15,814	843,411
Disposals	11 / 04 / 2019	-50,934	N	32	1.96050	99,858	792,477
Acquisitions	12 / 04 / 2019	49,500	N	35	1.96330	-97,185	841,977
Disposals	12 / 04 / 2019	-15,176	N	7	1.96670	29,847	826,801
Acquisitions	15 / 04 / 2019	30,000	N	18	1.99270	-59,780	856,801
Disposals	15 / 04 / 2019	-39,000	N	23	1.99440	77,782	817,801
Acquisitions	16 / 04 / 2019	50,000	N	43	1.94670	-97,336	867,801
Disposals	16 / 04 / 2019	-19,000	N	13	1.94590	36,972	848,801
Acquisitions	17 / 04 / 2019	40,000	N	26	1.91800	-76,718	888,801
Disposals	17 / 04 / 2019	-32,900	N	16	1.91890	63,132	855,901
Acquisitions	18 / 04 / 2019	34,578	N	34	1.91870	-66,345	890,479
Disposals	18 / 04 / 2019	-35,000	N	14	1.91940	67,180	855,479
Acquisitions	23 / 04 / 2019	43,300	N	30	1.90280	-82,390	898,779
Disposals	23 / 04 / 2019	-22,927	N	15	1.90250	43,619	875,852
Acquisitions	24 / 04 / 2019	5,000	N	1	1.94200	-9,710	880,852
Disposals	24 / 04 / 2019	-70,000	N	24	1.92290	134,600	810,852
Acquisitions	25 / 04 / 2019	52,000	N	27	1.92560	-100,130	862,852
Disposals	25 / 04 / 2019	-5,000	N	3	1.94000	9,700	857,852
Acquisitions	26 / 04 / 2019	25,744	N	12	1.91160	-49,212	883,596
Disposals	26 / 04 / 2019	-37,236	N	29	1.91680	71,375	846,360
Acquisitions	29 / 04 / 2019	25,000	N	14	1.90760	-47,690	871,360
Disposals	29 / 04 / 2019	-37,000	N	18	1.91350	70,800	834,360
Acquisitions	30 / 04 / 2019	12,000	N	9	1.91000	-22,920	846,360
Disposals	30 / 04 / 2019	-63,508	N	31	1.91540	121,641	782,852
Acquisitions	02 / 05 / 2019	33,412	N	23	1.90710	-63,719	816,264
Disposals	02 / 05 / 2019	-25,000	N	17	1.91210	47,802	791,264
Acquisitions	03 / 05 / 2019	38,000	N	19	1.90010	-72,202	829,264
Disposals	03 / 05 / 2019	-15,209	N	11	1.90510	28,975	814,055
Acquisitions	06 / 05 / 2019	32,766	N	24	1.87020	-61,280	846,821
Disposals	06 / 05 / 2019	-35,000	N	20	1.87200	65,520	811,821
Acquisitions	07 / 05 / 2019	23,310	N	13	1.87010	-43,592	835,131
Disposals	07 / 05 / 2019	-40,000	N	24	1.87560	75,024	795,131
Acquisitions	08 / 05 / 2019	34,718	N	13	1.86910	-64,890	829,849

Disposals	08 / 05 / 2019	-34,313	N	9	1.87590	64,366	795,536
Acquisitions	09 / 05 / 2019	36,000	N	19	1.84680	-66,486	831,536
Disposals	09 / 05 / 2019	-26,022	N	15	1.83340	47,709	805,514
Acquisitions	10 / 05 / 2019	17,924	N	10	1.85620	-33,270	823,438
Disposals	10 / 05 / 2019	-46,044	N	27	1.87510	86,339	777,394
Acquisitions	13 / 05 / 2019	34,180	N	21	1.84450	-63,045	811,574
Disposals	13 / 05 / 2019	-38,000	N	18	1.84850	70,242	773,574
Acquisitions	14 / 05 / 2019	14,190	N	8	1.84850	-26,230	787,764
Disposals	14 / 05 / 2019	-49,000	N	19	1.87120	91,688	738,764
Acquisitions	15 / 05 / 2019	45,466	N	27	1.85520	-84,348	784,230
Disposals	15 / 05 / 2019	-29,208	N	8	1.87270	54,698	755,022
Acquisitions	16 / 05 / 2019	45,432	N	18	1.83570	-83,401	800,454
Disposals	16 / 05 / 2019	-15,000	N	18	1.83240	27,486	785,454
Acquisitions	17 / 05 / 2019	58,000	N	32	1.77790	-103,118	843,454
Disposals	17 / 05 / 2019	-10,000	N	10	1.73200	17,320	833,454
Acquisitions	20 / 05 / 2019	47,000	N	35	1.69210	-79,528	880,454
Disposals	20 / 05 / 2019	-25,307	N	26	1.68960	42,758	855,147
Acquisitions	21 / 05 / 2019	35,310	N	13	1.66820	-58,904	890,457
Disposals	21 / 05 / 2019	-42,000	N	30	1.66710	70,020	848,457
Acquisitions	22 / 05 / 2019	22,993	N	8	1.67920	-38,610	871,450
Disposals	22 / 05 / 2019	-59,970	N	31	1.68430	101,009	811,480
Acquisitions	23 / 05 / 2019	26,107	N	27	1.68470	-43,984	837,587
Disposals	23 / 05 / 2019	-61,574	N	47	1.68660	103,854	776,013
Acquisitions	24 / 05 / 2019	47,421	N	26	1.68250	-79,786	823,434
Disposals	24 / 05 / 2019	-41,320	N	19	1.69200	69,913	782,114
Acquisitions	27 / 05 / 2019	63,478	N	46	1.65900	-105,310	845,592
Disposals	27 / 05 / 2019	-40,000	N	11	1.64650	65,860	805,592
Acquisitions	28 / 05 / 2019	11,821	N	12	1.63300	-19,303	817,413
Disposals	28 / 05 / 2019	-94,940	N	43	1.66860	158,420	722,473
Acquisitions	29 / 05 / 2019	94,342	N	36	1.65030	-155,695	816,815
Disposals	29 / 05 / 2019	-30,002	N	17	1.65600	49,683	786,813
Acquisitions	30 / 05 / 2019	10,000	N	4	1.68800	-16,880	796,813
Disposals	30 / 05 / 2019	-108,683	N	42	1.67830	182,404	688,130
Acquisitions	31 / 05 / 2019	33,026	N	16	1.67320	-55,258	721,156
Disposals	31 / 05 / 2019	-85,180	N	25	1.67410	142,597	635,976
Acquisitions	03 / 06 / 2019	85,000	N	34	1.64360	-139,710	720,976
Disposals	03 / 06 / 2019	-40,000	N	24	1.64280	65,710	680,976
Acquisitions	04 / 06 / 2019	80,000	N	25	1.62730	-130,180	760,976
Disposals	04 / 06 / 2019	-50,350	N	30	1.62360	81,751	710,626
Acquisitions	05 / 06 / 2019	85,000	N	34	1.61920	-137,630	795,626

Disposals	05 / 06 / 2019	-49,596	N	30	1.63130	80,908	746,030
Acquisitions	06 / 06 / 2019	94,520	N	32	1.61450	-152,599	840,550
Disposals	06 / 06 / 2019	-25,000	N	10	1.61400	40,350	815,550
Acquisitions	07 / 06 / 2019	87,255	N	21	1.59530	-139,195	902,805
Disposals	07 / 06 / 2019	-46,000	N	22	1.59510	73,376	856,805
Acquisitions	10 / 06 / 2019	44,286	N	11	1.58260	-70,085	901,091
Disposals	10 / 06 / 2019	-110,296	N	63	1.58400	174,710	790,795
Acquisitions	11 / 06 / 2019	60,000	N	15	1.61480	-96,890	850,795
Disposals	11 / 06 / 2019	-85,799	N	53	1.61270	138,367	764,996
Acquisitions	12 / 06 / 2019	52,345	N	17	1.61270	-84,419	817,341
Disposals	12 / 06 / 2019	-94,588	N	37	1.61870	153,107	722,753
Acquisitions	13 / 06 / 2019	13,421	N	8	1.70570	-22,892	736,174
Disposals	13 / 06 / 2019	-142,340	N	47	1.68540	239,899	593,834
Acquisitions	14 / 06 / 2019	101,444	N	38	1.67810	-170,235	695,278
Disposals	14 / 06 / 2019	-66,933	N	39	1.68810	112,987	628,345
Acquisitions	17 / 06 / 2019	93,750	N	24	1.67570	-157,094	722,095
Disposals	17 / 06 / 2019	-60,698	N	27	1.67530	101,686	661,397
Acquisitions	18 / 06 / 2019	72,240	N	39	1.67030	-120,663	733,637
Disposals	18 / 06 / 2019	-85,479	N	26	1.67330	143,028	648,158
Acquisitions	19 / 06 / 2019	44,842	N	15	1.70040	-76,249	693,000
Disposals	19 / 06 / 2019	-109,798	N	49	1.70260	186,938	583,202
Acquisitions	20 / 06 / 2019	96,997	N	34	1.69320	-164,235	680,199
Disposals	20 / 06 / 2019	-56,320	N	18	1.70800	96,195	623,879
Acquisitions	21 / 06 / 2019	25,387	N	18	1.72680	-43,839	649,266
Disposals	21 / 06 / 2019	-108,874	N	41	1.71540	186,758	540,392
Acquisitions	24 / 06 / 2019	141,972	N	53	1.69050	-240,009	682,364
Disposals	24 / 06 / 2019	-30,000	N	6	1.68700	50,610	652,364
Acquisitions	25 / 06 / 2019	108,856	N	41	1.67260	-182,076	761,220
Disposals	25 / 06 / 2019	-80,000	N	30	1.67350	133,880	681,220
Acquisitions	26 / 06 / 2019	47,467	N	32	1.67900	-79,699	728,687
Disposals	26 / 06 / 2019	-100,785	N	42	1.67970	169,284	627,902
Acquisitions	27 / 06 / 2019	39,894	N	7	1.68620	-67,268	667,796
Disposals	27 / 06 / 2019	-116,162	N	46	1.69780	197,218	551,634
Acquisitions	28 / 06 / 2019	26,574	N	17	1.72340	-45,798	578,208
Disposals	28 / 06 / 2019	-106,666	N	42	1.71860	183,319	471,542

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