



PROSEGUR CASH, S.A.

NOTICE OF RELEVANT EVENT

In Madrid, on 5th April 2019

PROSEGUR CASH, S.A. (“**PROSEGUR CASH**”) communicates details of transactions carried out during the first quarter of 2019 of its Liquidity Contract (from 1st January to 31st March, 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 (31/12/2018)	602,496	628,733	
Acquisitions	2,320,245	-4,735,263	2.04
Disposals	-2,128,211	4,361,383	2.05
Cost directly related to the Stock Exchange		-3,345	
Current amount (31/03/2019)	794,530	251,508	

	Date	Nº Shares	Block operations	Nº operations	Average Price (€)	Cash (€)	Shares as of the relevant date (Total shares)
Initial						628,733	602,496
Acquisitions	02 / 01 / 2019	63,975	N	31	1.90230	-121,702	666,471
Disposals	02 / 01 / 2019	-18,687	N	12	1.91500	35,785	647,784
Acquisitions	03 / 01 / 2019	9,447	N	4	1.91720	-18,112	657,231
Disposals	03 / 01 / 2019	-86,450	N	47	1.94450	168,099	570,781
Acquisitions	04 / 01 / 2019	23,461	N	19	2.00060	-46,935	594,242
Disposals	04 / 01 / 2019	-63,000	N	19	2.00290	126,180	531,242
Acquisitions	07 / 01 / 2019	29,490	N	25	1.97310	-58,186	560,732
Disposals	07 / 01 / 2019	-42,658	N	34	1.97710	84,339	518,074
Acquisitions	08 / 01 / 2019	35,629	N	18	2.04100	-72,720	553,703



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Disposals	08 / 01 / 2019	-46,820	N	36	2.02710	94,907	506,883
Acquisitions	09 / 01 / 2019	33,634	N	17	2.04150	-68,665	540,517
Disposals	09 / 01 / 2019	-55,926	N	31	2.05330	114,833	484,591
Acquisitions	10 / 01 / 2019	47,189	N	17	2.04550	-96,527	531,780
Disposals	10 / 01 / 2019	-46,000	N	29	2.05180	94,384	485,780
Acquisitions	11 / 01 / 2019	47,619	N	34	2.04790	-97,521	533,399
Disposals	11 / 01 / 2019	-38,690	N	35	2.05060	79,338	494,709
Acquisitions	14 / 01 / 2019	49,987	N	25	2.03010	-101,478	544,696
Disposals	14 / 01 / 2019	-33,221	N	24	2.03560	67,626	511,475
Acquisitions	15 / 01 / 2019	38,929	N	25	2.04600	-79,647	550,404
Disposals	15 / 01 / 2019	-45,320	N	29	2.04620	92,733	505,084
Acquisitions	16 / 01 / 2019	62,813	N	22	2.03950	-128,107	567,897
Disposals	16 / 01 / 2019	-15,000	N	4	2.05000	30,750	552,897
Acquisitions	17 / 01 / 2019	55,620	N	32	2.02350	-112,544	608,517
Disposals	17 / 01 / 2019	-28,000	N	16	2.02390	56,670	580,517
Acquisitions	18 / 01 / 2019	56,867	N	26	2.02480	-115,143	637,384
Disposals	18 / 01 / 2019	-10,000	N	6	2.03000	20,300	627,384
Acquisitions	21 / 01 / 2019	20,642	N	8	2.03370	-41,979	648,026
Disposals	21 / 01 / 2019	-61,780	N	35	2.05510	126,961	586,246
Acquisitions	22 / 01 / 2019	49,656	N	18	2.07940	-103,253	635,902
Disposals	22 / 01 / 2019	-33,000	N	11	2.08260	68,725	602,902
Acquisitions	23 / 01 / 2019	28,403	N	52	2.10200	-59,703	631,305
Disposals	23 / 01 / 2019	-42,000	N	18	2.09550	88,010	589,305
Acquisitions	24 / 01 / 2019	39,241	N	56	2.11940	-83,166	628,546
Disposals	24 / 01 / 2019	-43,056	N	14	2.12440	91,469	585,490
Acquisitions	25 / 01 / 2019	42,360	N	21	2.11760	-89,703	627,850
Disposals	25 / 01 / 2019	-35,000	N	12	2.12290	74,300	592,850
Acquisitions	28 / 01 / 2019	53,000	N	36	2.06040	-109,203	645,850
Disposals	28 / 01 / 2019	-39,940	N	31	2.04780	81,787	605,910
Acquisitions	29 / 01 / 2019	40,917	N	17	2.07370	-84,850	646,827
Disposals	29 / 01 / 2019	-45,000	N	21	2.06610	92,975	601,827
Acquisitions	30 / 01 / 2019	55,164	N	27	2.05910	-113,590	656,991
Disposals	30 / 01 / 2019	-20,000	N	5	2.05000	41,000	636,991
Acquisitions	31 / 01 / 2019	63,000	N	32	2.04960	-129,125	699,991
Disposals	31 / 01 / 2019	-26,962	N	13	2.05090	55,297	673,029
Acquisitions	01 / 02 / 2019	60,000	N	25	2.03830	-122,300	733,029
Disposals	01 / 02 / 2019	-20,000	N	8	2.04000	40,800	713,029
Acquisitions	04 / 02 / 2019	63,480	N	31	1.99870	-126,877	776,509
Disposals	04 / 02 / 2019	-9,000	N	7	1.99330	17,940	767,509
Acquisitions	05 / 02 / 2019	4,150	N	3	1.99390	-8,275	771,659



Disposals	05 / 02 / 2019	-70,169	N	40	2.02400	142,021	701,490
Acquisitions	06 / 02 / 2019	40,120	N	11	2.03930	-81,815	741,610
Disposals	06 / 02 / 2019	-28,929	N	14	2.04170	59,065	712,681
Acquisitions	07 / 02 / 2019	50,978	N	21	2.03110	-103,539	763,659
Disposals	07 / 02 / 2019	-30,033	N	18	2.03550	61,134	733,626
Acquisitions	08 / 02 / 2019	20,126	N	14	2.03220	-40,900	753,752
Disposals	08 / 02 / 2019	-50,000	N	16	2.04400	102,200	703,752
Acquisitions	11 / 02 / 2019	15,000	N	3	2.07000	-31,050	718,752
Disposals	11 / 02 / 2019	-54,204	N	25	2.06700	112,042	664,548
Acquisitions	12 / 02 / 2019	50,000	N	30	2.06100	-103,050	714,548
Disposals	12 / 02 / 2019	-25,804	N	14	2.07110	53,443	688,744
Acquisitions	13 / 02 / 2019	51,922	N	27	2.04930	-106,405	740,666
Disposals	13 / 02 / 2019	-30,000	N	8	2.05330	61,600	710,666
Acquisitions	14 / 02 / 2019	45,615	N	19	2.06380	-94,142	756,281
Disposals	14 / 02 / 2019	-30,000	N	10	2.07330	62,200	726,281
Acquisitions	15 / 02 / 2019	31,695	N	13	2.09000	-66,242	757,976
Disposals	15 / 02 / 2019	-39,666	N	15	2.08630	82,755	718,310
Acquisitions	18 / 02 / 2019	10,000	N	12	2.13710	-21,371	728,310
Disposals	18 / 02 / 2019	-58,000	N	108	2.11280	122,545	670,310
Acquisitions	19 / 02 / 2019	34,697	N	29	2.09390	-72,652	705,007
Disposals	19 / 02 / 2019	-35,000	N	15	2.09930	73,475	670,007
Acquisitions	20 / 02 / 2019	55,000	N	23	2.08360	-114,600	725,007
Disposals	20 / 02 / 2019	-19,973	N	10	2.08880	41,719	705,034
Acquisitions	21 / 02 / 2019	37,196	N	48	2.07210	-77,076	742,230
Disposals	21 / 02 / 2019	-28,362	N	22	2.07270	58,785	713,868
Acquisitions	22 / 02 / 2019	37,803	N	15	2.07980	-78,623	751,671
Disposals	22 / 02 / 2019	-35,000	N	12	2.07930	72,775	716,671
Acquisitions	25 / 02 / 2019	47,000	N	28	2.06360	-96,990	763,671
Disposals	25 / 02 / 2019	-24,800	N	10	2.06670	51,253	738,871
Acquisitions	26 / 02 / 2019	21,441	N	12	2.07120	-44,409	760,312
Disposals	26 / 02 / 2019	-47,000	N	20	2.07730	97,635	713,312
Acquisitions	27 / 02 / 2019	39,278	N	21	2.06090	-80,949	752,590
Disposals	27 / 02 / 2019	-28,320	N	16	2.07240	58,689	724,270
Acquisitions	28 / 02 / 2019	31,635	N	15	2.04540	-64,707	755,905
Disposals	28 / 02 / 2019	-41,000	N	24	2.04740	83,945	714,905
Acquisitions	01 / 03 / 2019	23,247	N	7	2.06720	-48,055	738,152
Disposals	01 / 03 / 2019	-36,503	N	18	2.08340	76,049	701,649
Acquisitions	04 / 03 / 2019	37,444	N	17	2.05430	-76,923	739,093
Disposals	04 / 03 / 2019	-29,000	N	18	2.05430	59,575	710,093
Acquisitions	05 / 03 / 2019	27,783	N	10	2.05480	-57,088	737,876



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Disposals	05 / 03 / 2019	-38,792	N	23	2.06450	80,087	699,084
Acquisitions	06 / 03 / 2019	15,000	N	5	2.09000	-31,350	714,084
Disposals	06 / 03 / 2019	-44,680	N	23	2.09690	93,691	669,404
Acquisitions	07 / 03 / 2019	36,977	N	15	2.05840	-76,113	706,381
Disposals	07 / 03 / 2019	-12,177	N	3	2.06510	25,146	694,204
Acquisitions	08 / 03 / 2019	48,413	N	13	2.01710	-97,653	742,617
Disposals	08 / 03 / 2019	-6,212	N	5	2.01890	12,542	736,405
Acquisitions	11 / 03 / 2019	30,000	N	12	2.00420	-60,125	766,405
Disposals	11 / 03 / 2019	-34,310	N	21	2.02150	69,358	732,095
Acquisitions	12 / 03 / 2019	10,000	N	2	2.06000	-20,600	742,095
Disposals	12 / 03 / 2019	-45,000	N	19	2.05500	92,475	697,095
Acquisitions	13 / 03 / 2019	52,500	N	18	2.03080	-106,618	749,595
Disposals	13 / 03 / 2019	-5,000	N	1	2.08000	10,400	744,595
Acquisitions	14 / 03 / 2019	11,200	N	5	2.01140	-22,527	755,795
Disposals	14 / 03 / 2019	-45,000	N	18	2.03940	91,775	710,795
Acquisitions	15 / 03 / 2019	10,000	N	6	2.05750	-20,575	720,795
Disposals	15 / 03 / 2019	-40,240	N	20	2.05920	82,861	680,555
Acquisitions	18 / 03 / 2019	25,000	N	11	2.07000	-51,750	705,555
Disposals	18 / 03 / 2019	-30,000	N	9	2.07420	62,225	675,555
Acquisitions	19 / 03 / 2019	20,000	N	9	2.05630	-41,125	695,555
Disposals	19 / 03 / 2019	-29,458	N	18	2.06010	60,686	666,097
Acquisitions	20 / 03 / 2019	25,000	N	12	2.06400	-51,600	691,097
Disposals	20 / 03 / 2019	-30,000	N	21	2.06250	61,875	661,097
Acquisitions	21 / 03 / 2019	30,682	N	22	2.04330	-62,691	691,779
Disposals	21 / 03 / 2019	-25,000	N	11	2.05000	51,250	666,779
Acquisitions	22 / 03 / 2019	45,092	N	31	2.00940	-90,608	711,871
Disposals	22 / 03 / 2019	-5,000	N	3	2.00000	10,000	706,871
Acquisitions	25 / 03 / 2019	45,193	N	18	1.99330	-90,084	752,064
Disposals	25 / 03 / 2019	-16,571	N	4	2.00160	33,168	735,493
Acquisitions	26 / 03 / 2019	28,129	N	19	1.99560	-56,135	763,622
Disposals	26 / 03 / 2019	-22,607	N	12	2.00340	45,290	741,015
Acquisitions	27 / 03 / 2019	35,000	N	10	1.99110	-69,688	776,015
Disposals	27 / 03 / 2019	-15,000	N	14	2.00670	30,100	761,015
Acquisitions	28 / 03 / 2019	44,406	N	21	1.95970	-87,023	805,421
Disposals	28 / 03 / 2019	-10,000	N	4	1.94800	19,480	795,421
Acquisitions	29 / 03 / 2019	25,000	N	14	1.96400	-49,100	820,421
Disposals	29 / 03 / 2019	-25,891	N	12	1.96440	50,861	794,530

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