



**PROSEGUR CASH, S.A.**

**NOTICE OF RELEVANT EVENT**

In Madrid, on 8<sup>th</sup> January 2020

PROSEGUR CASH, S.A. (“**PROSEGUR CASH**”) communicates details of transactions carried out during the fourth quarter of 2019 of its Liquidity Contract (from 1<sup>st</sup> October to 31<sup>st</sup> December, 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
<b>Opening balance as of contract signing</b>	<b>433,315</b>	<b>1,026,956</b>	
Initial amount (30/09/2019)	645,573	634,757	
Acquisitions	2,340,699	-3,142,155	1.34
Disposals	-2,289,406	3,088,623	1.35
Cost directly related to the Stock Exchange		-3,214	
<b>Final amount (31/12/2019)</b>	<b>696,866</b>	<b>578,011</b>	

	Date	Nº Shares	Block operations	Nº operations	Average Price (€)	Cash (€)	Shares as of the relevant date (Total shares)
<b>Initial</b>						634,757	645,573
Acquisitions	01 / 10 / 2019	20,400	N	11	1.34790	-27,498	665,973
Disposals	01 / 10 / 2019	-73,432	N	32	1.34540	98,793	592,541
Acquisitions	02 / 10 / 2019	86,339	N	36	1.30010	-112,245	678,880
Disposals	02 / 10 / 2019	-6,000	N	2	1.27000	7,620	672,880
Acquisitions	03 / 10 / 2019	73,776	N	28	1.24310	-91,711	746,656
Disposals	03 / 10 / 2019	-10,000	N	8	1.21260	12,126	736,656
Acquisitions	04 / 10 / 2019	10,000	N	4	1.24600	-12,460	746,656
Disposals	04 / 10 / 2019	-84,188	N	21	1.25310	105,494	662,468
Acquisitions	07 / 10 / 2019	10,678	N	6	1.26410	-13,498	673,146



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Disposals	07 / 10 / 2019	-91,069	N	39	1.26710	115,396	582,077
Acquisitions	08 / 10 / 2019	45,167	N	4	1.26970	-57,350	627,244
Disposals	08 / 10 / 2019	-55,656	N	22	1.27100	70,740	571,588
Acquisitions	09 / 10 / 2019	41,000	N	16	1.27370	-52,220	612,588
Disposals	09 / 10 / 2019	-48,727	N	26	1.27780	62,261	563,861
Acquisitions	10 / 10 / 2019	72,957	N	42	1.24960	-91,170	636,818
Disposals	10 / 10 / 2019	-17,000	N	10	1.29490	22,014	619,818
Acquisitions	11 / 10 / 2019	14,950	N	6	1.23970	-18,533	634,768
Disposals	11 / 10 / 2019	-54,302	N	28	1.26840	68,878	580,466
Acquisitions	14 / 10 / 2019	25,000	N	6	1.27160	-31,790	605,466
Disposals	14 / 10 / 2019	-86,524	N	34	1.27110	109,984	518,942
Acquisitions	15 / 10 / 2019	90,000	N	44	1.25160	-112,640	608,942
Disposals	15 / 10 / 2019	-5,950	N	2	1.26820	7,546	602,992
Acquisitions	16 / 10 / 2019	51,463	N	14	1.24420	-64,029	654,455
Disposals	16 / 10 / 2019	-5,000	N	3	1.26000	6,300	649,455
Acquisitions	17 / 10 / 2019	57,171	N	22	1.23540	-70,631	706,626
Disposals	17 / 10 / 2019	-20,399	N	18	1.25000	25,499	686,227
Acquisitions	18 / 10 / 2019	33,906	N	26	1.23640	-41,922	720,133
Disposals	18 / 10 / 2019	-30,000	N	21	1.23870	37,160	690,133
Acquisitions	21 / 10 / 2019	57,040	N	29	1.24630	-71,090	747,173
Disposals	21 / 10 / 2019	-30,000	N	11	1.25070	37,520	717,173
Acquisitions	22 / 10 / 2019	20,000	N	10	1.26500	-25,300	737,173
Disposals	22 / 10 / 2019	-76,000	N	32	1.27330	96,774	661,173
Acquisitions	23 / 10 / 2019	46,000	N	31	1.25520	-57,740	707,173
Disposals	23 / 10 / 2019	-37,000	N	11	1.26640	46,856	670,173
Acquisitions	24 / 10 / 2019	38,678	N	16	1.25020	-48,357	708,851
Disposals	24 / 10 / 2019	-40,000	N	13	1.27250	50,900	668,851
Acquisitions	25 / 10 / 2019	12,402	N	7	1.25780	-15,599	681,253
Disposals	25 / 10 / 2019	-59,000	N	41	1.26420	74,587	622,253
Disposals	28 / 10 / 2019	-59,000	N	29	1.30880	77,220	563,253
Acquisitions	29 / 10 / 2019	10,000	N	5	1.32200	-13,220	573,253
Disposals	29 / 10 / 2019	-49,000	N	12	1.31570	64,470	524,253
Acquisitions	30 / 10 / 2019	25,765	N	7	1.32330	-34,094	550,018
Disposals	30 / 10 / 2019	-45,000	N	11	1.33040	59,870	505,018
Acquisitions	31 / 10 / 2019	11,000	N	7	1.37420	-15,116	516,018
Disposals	31 / 10 / 2019	-50,836	N	23	1.38240	70,277	465,182
Acquisitions	01 / 11 / 2019	53,000	N	26	1.38480	-73,396	518,182
Disposals	01 / 11 / 2019	-25,002	N	12	1.36800	34,203	493,180
Acquisitions	04 / 11 / 2019	22,000	N	9	1.36880	-30,114	515,180
Disposals	04 / 11 / 2019	-41,387	N	21	1.37700	56,989	473,793



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Acquisitions	05 / 11 / 2019	30,000	N	12	1.39010	-41,704	503,793
Disposals	05 / 11 / 2019	-42,680	N	20	1.38970	59,314	461,113
Acquisitions	06 / 11 / 2019	35,000	N	13	1.43740	-50,310	496,113
Disposals	06 / 11 / 2019	-45,222	N	11	1.42990	64,663	450,891
Acquisitions	07 / 11 / 2019	50,000	N	23	1.39480	-69,740	500,891
Disposals	07 / 11 / 2019	-18,213	N	11	1.39220	25,355	482,678
Acquisitions	08 / 11 / 2019	47,884	N	37	1.37060	-65,629	530,562
Disposals	08 / 11 / 2019	-11,540	N	11	1.38410	15,973	519,022
Acquisitions	11 / 11 / 2019	36,500	N	11	1.38180	-50,436	555,522
Disposals	11 / 11 / 2019	-46,182	N	24	1.38450	63,940	509,340
Acquisitions	12 / 11 / 2019	34,337	N	17	1.36380	-46,828	543,677
Disposals	12 / 11 / 2019	-10,000	N	3	1.40200	14,020	533,677
Acquisitions	13 / 11 / 2019	57,000	N	13	1.34850	-76,866	590,677
Disposals	13 / 11 / 2019	-508	N	1	1.38000	701	590,169
Acquisitions	14 / 11 / 2019	40,334	N	16	1.35190	-54,526	630,503
Disposals	14 / 11 / 2019	-30,000	N	5	1.35830	40,750	600,503
Acquisitions	15 / 11 / 2019	50,793	N	15	1.33150	-67,629	651,296
Disposals	15 / 11 / 2019	-8,000	N	7	1.35080	10,806	643,296
Acquisitions	18 / 11 / 2019	69,000	N	27	1.33590	-92,176	712,296
Acquisitions	19 / 11 / 2019	47,126	N	16	1.31760	-62,095	759,422
Acquisitions	20 / 11 / 2019	33,570	N	17	1.30420	-43,781	792,992
Disposals	20 / 11 / 2019	-20,878	N	9	1.32030	27,564	772,114
Acquisitions	21 / 11 / 2019	10,000	N	4	1.33000	-13,300	782,114
Disposals	21 / 11 / 2019	-50,146	N	20	1.33080	66,736	731,968
Disposals	22 / 11 / 2019	-58,103	N	26	1.36950	79,573	673,865
Acquisitions	25 / 11 / 2019	10,000	N	4	1.40800	-14,080	683,865
Disposals	25 / 11 / 2019	-64,896	N	19	1.41520	91,841	618,969
Acquisitions	26 / 11 / 2019	30,000	N	11	1.40800	-42,240	648,969
Disposals	26 / 11 / 2019	-40,000	N	17	1.43030	57,210	608,969
Acquisitions	27 / 11 / 2019	14,000	N	2	1.41700	-19,838	622,969
Disposals	27 / 11 / 2019	-61,125	N	31	1.43110	87,473	561,844
Acquisitions	28 / 11 / 2019	23,000	N	12	1.43610	-33,030	584,844
Disposals	28 / 11 / 2019	-48,000	N	16	1.43540	68,900	536,844
Acquisitions	29 / 11 / 2019	35,000	N	18	1.44970	-50,740	571,844
Disposals	29 / 11 / 2019	-48,000	N	23	1.45030	69,616	523,844
Acquisitions	02 / 12 / 2019	36,000	N	18	1.44020	-51,848	559,844
Disposals	02 / 12 / 2019	-22,678	N	6	1.44010	32,659	537,166
Acquisitions	03 / 12 / 2019	14,137	N	7	1.43730	-20,319	551,303
Disposals	03 / 12 / 2019	-54,000	N	17	1.44040	77,780	497,303
Acquisitions	04 / 12 / 2019	54,000	N	31	1.43320	-77,392	551,303



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Disposals	04 / 12 / 2019	-14,475	N	6	1.43580	20,783	536,828
Acquisitions	05 / 12 / 2019	60,634	N	31	1.41970	-86,082	597,462
Disposals	05 / 12 / 2019	-6,680	N	6	1.42200	9,499	590,782
Acquisitions	06 / 12 / 2019	56,880	N	26	1.39640	-79,426	647,662
Disposals	06 / 12 / 2019	-26,000	N	8	1.40440	36,514	621,662
Acquisitions	09 / 12 / 2019	19,563	N	13	1.40550	-27,497	641,225
Disposals	09 / 12 / 2019	-40,273	N	22	1.41140	56,841	600,952
Acquisitions	10 / 12 / 2019	20,000	N	7	1.40000	-28,000	620,952
Disposals	10 / 12 / 2019	-47,122	N	20	1.43110	67,436	573,830
Acquisitions	11 / 12 / 2019	39,500	N	17	1.41320	-55,822	613,330
Disposals	11 / 12 / 2019	-30,664	N	17	1.41370	43,350	582,666
Acquisitions	12 / 12 / 2019	59,318	N	34	1.42740	-84,669	641,984
Disposals	12 / 12 / 2019	-25,000	N	9	1.43200	35,800	616,984
Acquisitions	13 / 12 / 2019	35,000	N	10	1.44740	-50,660	651,984
Disposals	13 / 12 / 2019	-43,879	N	12	1.45080	63,658	608,105
Acquisitions	16 / 12 / 2019	41,000	N	20	1.43890	-58,996	649,105
Disposals	16 / 12 / 2019	-15,000	N	4	1.45800	21,870	634,105
Acquisitions	17 / 12 / 2019	35,000	N	16	1.42300	-49,804	669,105
Disposals	17 / 12 / 2019	-23,770	N	11	1.43290	34,061	645,335
Acquisitions	18 / 12 / 2019	36,000	N	17	1.41980	-51,114	681,335
Disposals	18 / 12 / 2019	-34,000	N	8	1.42350	48,398	647,335
Acquisitions	19 / 12 / 2019	56,167	N	36	1.39510	-78,358	703,502
Disposals	19 / 12 / 2019	-11,053	N	6	1.40130	15,488	692,449
Acquisitions	20 / 12 / 2019	41,812	N	21	1.39440	-58,303	734,261
Disposals	20 / 12 / 2019	-30,075	N	6	1.40130	42,143	704,186
Acquisitions	23 / 12 / 2019	42,360	N	22	1.35600	-57,441	746,546
Disposals	23 / 12 / 2019	-19,000	N	13	1.35000	25,650	727,546
Acquisitions	24 / 12 / 2019	8,819	N	3	1.35800	-11,976	736,365
Disposals	24 / 12 / 2019	-55,000	N	46	1.35850	74,720	681,365
Acquisitions	27 / 12 / 2019	24,000	N	21	1.36220	-32,693	705,365
Disposals	27 / 12 / 2019	-43,423	N	17	1.36720	59,368	661,942
Acquisitions	30 / 12 / 2019	42,000	N	14	1.34560	-56,516	703,942
Disposals	30 / 12 / 2019	-18,349	N	12	1.35330	24,831	685,593
Acquisitions	31 / 12 / 2019	36,273	N	26	1.33890	-48,568	721,866
Disposals	31 / 12 / 2019	-25,000	N	3	1.35440	33,860	696,866

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