



PROSEGUR CASH, S.A.

NOTICE OF RELEVANT EVENT

In Madrid, on 7th October 2019

PROSEGUR CASH, S.A. (“**PROSEGUR CASH**”) communicates details of transactions carried out during the third quarter of 2019 of its Liquidity Contract (from 1st July to 30th September, 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 (30/06/2019)	471,542	807,803	
Acquisitions	3,154,675	-4,925,300	1.56
Disposals	-2,980,644	4,756,156	1.60
Cost directly related to the Stock Exchange		-3,902	
Current amount (30/09/2019)	645,573	634,757	

	Date	Nº Shares	Block operations	Nº operations	Average Price (€)	Cash (€)	Shares as of the relevant date (Total shares)
Initial						807,803	471,542
Acquisitions	01 / 07 / 2019	100,390	N	45	1.72000	-172,675	571,932
Disposals	01 / 07 / 2019	-40,364	N	15	1.72060	69,451	531,568
Acquisitions	02 / 07 / 2019	78,510	N	22	1.70910	-134,184	610,078
Disposals	02 / 07 / 2019	-75,623	N	44	1.71210	129,477	534,455
Acquisitions	03 / 07 / 2019	74,343	N	15	1.71940	-127,825	608,798
Disposals	03 / 07 / 2019	-54,921	N	40	1.72440	94,707	553,877
Acquisitions	04 / 07 / 2019	71,730	N	44	1.72410	-123,672	625,607
Disposals	04 / 07 / 2019	-70,787	N	34	1.72440	122,068	554,820

Acquisitions	05 / 07 / 2019	97,410	N	34	1.71490	-167,052	652,230
Disposals	05 / 07 / 2019	-47,140	N	13	1.71760	80,967	605,090
Acquisitions	08 / 07 / 2019	20,000	N	4	1.73400	-34,680	625,090
Disposals	08 / 07 / 2019	-134,761	N	44	1.73260	233,494	490,329
Acquisitions	09 / 07 / 2019	59,520	N	26	1.72920	-102,922	549,849
Disposals	09 / 07 / 2019	-78,207	N	21	1.72990	135,289	471,642
Acquisitions	10 / 07 / 2019	23,234	N	9	1.78720	-41,523	494,876
Disposals	10 / 07 / 2019	-52,320	N	35	1.77350	92,790	442,556
Acquisitions	11 / 07 / 2019	8,000	N	4	1.76750	-14,140	450,556
Disposals	11 / 07 / 2019	-75,180	N	46	1.80520	135,716	375,376
Acquisitions	12 / 07 / 2019	25,000	N	13	1.84200	-46,050	400,376
Disposals	12 / 07 / 2019	-54,026	N	28	1.83360	99,065	346,350
Acquisitions	15 / 07 / 2019	67,000	N	24	1.82610	-122,350	413,350
Disposals	15 / 07 / 2019	-41,000	N	16	1.83400	75,194	372,350
Acquisitions	16 / 07 / 2019	51,000	N	19	1.83230	-93,448	423,350
Disposals	16 / 07 / 2019	-60,836	N	21	1.84160	112,038	362,514
Disposals	17 / 07 / 2019	-104,246	N	53	1.87080	195,024	258,268
Acquisitions	18 / 07 / 2019	49,794	N	16	1.84600	-91,920	308,062
Disposals	18 / 07 / 2019	-49,000	N	21	1.84160	90,237	259,062
Acquisitions	19 / 07 / 2019	48,500	N	25	1.85610	-90,022	307,562
Disposals	19 / 07 / 2019	-64,000	N	30	1.85620	118,798	243,562
Acquisitions	22 / 07 / 2019	30,000	N	11	1.86800	-56,040	273,562
Disposals	22 / 07 / 2019	-65,000	N	29	1.86620	121,304	208,562
Acquisitions	23 / 07 / 2019	52,300	N	15	1.86720	-97,654	260,862
Disposals	23 / 07 / 2019	-48,000	N	13	1.86220	89,384	212,862
Acquisitions	24 / 07 / 2019	40,000	N	11	1.85830	-74,332	252,862
Disposals	24 / 07 / 2019	-49,869	N	19	1.86060	92,787	202,993
Acquisitions	25 / 07 / 2019	50,000	N	14	1.86910	-93,456	252,993
Disposals	25 / 07 / 2019	-43,000	N	15	1.87310	80,544	209,993
Acquisitions	26 / 07 / 2019	48,000	N	17	1.86650	-89,592	257,993
Disposals	26 / 07 / 2019	-36,000	N	15	1.86620	67,184	221,993
Acquisitions	29 / 07 / 2019	30,636	N	21	1.85130	-56,717	252,629
Disposals	29 / 07 / 2019	-40,819	N	27	1.85240	75,615	211,810
Acquisitions	30 / 07 / 2019	39,493	N	21	1.85510	-73,262	251,303
Disposals	30 / 07 / 2019	-45,000	N	28	1.86300	83,836	206,303
Acquisitions	31 / 07 / 2019	52,000	N	19	1.84100	-95,734	258,303
Disposals	31 / 07 / 2019	-31,000	N	13	1.83910	57,012	227,303
Acquisitions	01 / 08 / 2019	48,070	N	20	1.82690	-87,820	275,373
Disposals	01 / 08 / 2019	-30,000	N	13	1.83050	54,916	245,373
Acquisitions	02 / 08 / 2019	52,402	N	29	1.79690	-94,161	297,775

Disposals	02 / 08 / 2019	-18,000	N	11	1.80400	32,472	279,775
Acquisitions	05 / 08 / 2019	47,173	N	31	1.76750	-83,379	326,948
Disposals	05 / 08 / 2019	-7,657	N	3	1.76400	13,507	319,291
Acquisitions	06 / 08 / 2019	51,162	N	34	1.74200	-89,125	370,453
Disposals	06 / 08 / 2019	-5,000	N	5	1.73600	8,680	365,453
Acquisitions	07 / 08 / 2019	14,185	N	11	1.73600	-24,625	379,638
Disposals	07 / 08 / 2019	-35,000	N	21	1.75260	61,340	344,638
Acquisitions	08 / 08 / 2019	2,000	N	1	1.79800	-3,596	346,638
Disposals	08 / 08 / 2019	-58,802	N	18	1.79260	105,408	287,836
Acquisitions	09 / 08 / 2019	24,255	N	8	1.81280	-43,969	312,091
Disposals	09 / 08 / 2019	-36,140	N	17	1.82580	65,984	275,951
Acquisitions	12 / 08 / 2019	61,800	N	25	1.71310	-105,870	337,751
Acquisitions	13 / 08 / 2019	65,300	N	41	1.44940	-94,645	403,051
Acquisitions	14 / 08 / 2019	70,095	N	42	1.43250	-100,410	473,146
Acquisitions	15 / 08 / 2019	37,000	N	13	1.42290	-52,646	510,146
Disposals	15 / 08 / 2019	-40,597	N	35	1.44450	58,644	469,549
Acquisitions	16 / 08 / 2019	36,850	N	11	1.44940	-53,412	506,399
Disposals	16 / 08 / 2019	-39,727	N	31	1.45420	57,770	466,672
Acquisitions	19 / 08 / 2019	26,933	N	13	1.45850	-39,281	493,605
Disposals	19 / 08 / 2019	-48,765	N	24	1.47120	71,742	444,840
Acquisitions	20 / 08 / 2019	65,422	N	32	1.40350	-91,817	510,262
Disposals	20 / 08 / 2019	-20,000	N	2	1.40400	28,080	490,262
Acquisitions	21 / 08 / 2019	27,000	N	10	1.41720	-38,264	517,262
Disposals	21 / 08 / 2019	-48,600	N	14	1.42900	69,452	468,662
Acquisitions	22 / 08 / 2019	43,743	N	19	1.43700	-62,858	512,405
Disposals	22 / 08 / 2019	-41,400	N	15	1.44130	59,670	471,005
Acquisitions	23 / 08 / 2019	48,435	N	22	1.43100	-69,311	519,440
Disposals	23 / 08 / 2019	-30,000	N	7	1.43230	42,970	489,440
Acquisitions	26 / 08 / 2019	29,000	N	27	1.44600	-41,934	518,440
Disposals	26 / 08 / 2019	-66,221	N	33	1.44370	95,600	452,219
Acquisitions	27 / 08 / 2019	68,734	N	13	1.44500	-99,320	520,953
Disposals	27 / 08 / 2019	-11,180	N	6	1.45920	16,313	509,773
Acquisitions	28 / 08 / 2019	68,879	N	24	1.41650	-97,567	578,652
Disposals	28 / 08 / 2019	-20,529	N	11	1.42020	29,154	558,123
Acquisitions	29 / 08 / 2019	45,421	N	16	1.41070	-64,074	603,544
Disposals	29 / 08 / 2019	-21,160	N	7	1.42000	30,047	582,384
Acquisitions	30 / 08 / 2019	31,140	N	6	1.41760	-44,144	613,524
Disposals	30 / 08 / 2019	-28,580	N	9	1.42030	40,591	584,944
Acquisitions	02 / 09 / 2019	42,765	N	14	1.39960	-59,852	627,709
Disposals	02 / 09 / 2019	-10,000	N	5	1.39980	13,998	617,709

Acquisitions	03 / 09 / 2019	58,715	N	35	1.39760	-82,062	676,424
Disposals	03 / 09 / 2019	-22,000	N	5	1.41270	31,080	654,424
Acquisitions	04 / 09 / 2019	58,000	N	36	1.39560	-80,946	712,424
Disposals	04 / 09 / 2019	-21,000	N	8	1.42140	29,850	691,424
Acquisitions	05 / 09 / 2019	55,000	N	17	1.37090	-75,400	746,424
Disposals	05 / 09 / 2019	-15,000	N	5	1.39200	20,880	731,424
Acquisitions	06 / 09 / 2019	39,769	N	27	1.33480	-53,083	771,193
Disposals	06 / 09 / 2019	-45,000	N	23	1.33240	59,960	726,193
Acquisitions	09 / 09 / 2019	64,617	N	14	1.32040	-85,320	790,810
Disposals	09 / 09 / 2019	-24,384	N	11	1.33100	32,454	766,426
Acquisitions	10 / 09 / 2019	71,000	N	41	1.31150	-93,116	837,426
Disposals	10 / 09 / 2019	-34,065	N	17	1.31060	44,647	803,361
Acquisitions	11 / 09 / 2019	49,840	N	14	1.27760	-63,676	853,201
Disposals	11 / 09 / 2019	-40,000	N	27	1.26050	50,420	813,201
Acquisitions	12 / 09 / 2019	2,780	N	1	1.27400	-3,542	815,981
Disposals	12 / 09 / 2019	-112,000	N	44	1.32050	147,894	703,981
Acquisitions	13 / 09 / 2019	48,396	N	17	1.35950	-65,795	752,377
Disposals	13 / 09 / 2019	-60,000	N	57	1.37250	82,350	692,377
Acquisitions	16 / 09 / 2019	50,521	N	17	1.36260	-68,839	742,898
Disposals	16 / 09 / 2019	-63,000	N	15	1.36410	85,936	679,898
Acquisitions	17 / 09 / 2019	70,314	N	20	1.34680	-94,697	750,212
Disposals	17 / 09 / 2019	-68,349	N	14	1.35110	92,345	681,863
Acquisitions	18 / 09 / 2019	45,168	N	10	1.36890	-61,832	727,031
Disposals	18 / 09 / 2019	-60,000	N	28	1.36980	82,190	667,031
Acquisitions	19 / 09 / 2019	14,000	N	9	1.38800	-19,432	681,031
Disposals	19 / 09 / 2019	-84,420	N	38	1.38690	117,080	596,611
Acquisitions	20 / 09 / 2019	53,772	N	32	1.38960	-74,720	650,383
Disposals	20 / 09 / 2019	-83,359	N	28	1.39140	115,982	567,024
Acquisitions	23 / 09 / 2019	81,321	N	14	1.37570	-111,870	648,345
Disposals	23 / 09 / 2019	-45,000	N	27	1.38180	62,180	603,345
Acquisitions	24 / 09 / 2019	87,000	N	25	1.35610	-117,984	690,345
Disposals	24 / 09 / 2019	-31,000	N	9	1.35790	42,094	659,345
Acquisitions	25 / 09 / 2019	86,183	N	38	1.30400	-112,382	745,528
Disposals	25 / 09 / 2019	-10,000	N	2	1.29000	12,900	735,528
Acquisitions	26 / 09 / 2019	75,900	N	26	1.26990	-96,383	811,428
Disposals	26 / 09 / 2019	-21,379	N	11	1.27200	27,194	790,049
Disposals	27 / 09 / 2019	-75,730	N	26	1.28860	97,582	714,319
Acquisitions	30 / 09 / 2019	17,755	N	5	1.28930	-22,891	732,074
Disposals	30 / 09 / 2019	-86,501	N	43	1.30420	112,815	645,573

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