



PROSEGUR CASH, S.A.

NOTICE OF RELEVANT EVENT

In Madrid, on 2nd January 2018

PROSEGUR CASH, S.A. (“**PROSEGUR CASH**”) communicates details of transactions carried out during the second quarter of validity of its Liquidity Contract (from 2 October to 29 December 2017), corresponding to the fourth quarter of 2017, 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
Initial amount	380.763	1.153.997	
Acquisitions	1.775.073	-4.846.753	2,73
Disposals	1.860.047	5.063.281	2,72
Current amount	295.789	1.370.525	

	Date	N° Shares	Block	N° operations	Average Price (€)	Cash (€)	Shares as of the relevant date (Total shares)
Initial						1.153.997	380.763
Acquisitions	02/10/2017	43.000		41	2,53022	-108.799	423.763
Disposals	02/10/2017	-37.991		56	2,53355	96.252	385.772
Acquisitions	03/10/2017	13.446		13	2,59574	-34.902	399.218
Disposals	03/10/2017	-57.000		149	2,55748	145.777	342.218
Acquisitions	04/10/2017	27.831		14	2,61204	-72.696	370.049
Disposals	04/10/2017	-48.650		70	2,61220	127.084	321.399
Acquisitions	05/10/2017	14.811		21	2,65299	-39.293	336.210
Disposals	05/10/2017	-42.000		54	2,63421	110.637	294.210
Acquisitions	06/10/2017	41.540		41	2,68047	-111.347	335.750

Disposals	06/10/2017	-39.000	71	2,67715	104.409	296.750
Acquisitions	09/10/2017	44.000	37	2,69109	-118.408	340.750
Disposals	09/10/2017	-27.000	141	2,68998	72.629	313.750
Acquisitions	10/10/2017	29.553	52	2,68670	-79.400	343.303
Disposals	10/10/2017	-45.420	57	2,68667	122.029	297.883
Acquisitions	11/10/2017	33.559	28	2,71680	-91.173	331.442
Disposals	11/10/2017	-45.000	53	2,71506	122.178	286.442
Acquisitions	12/10/2017	41.699	93	2,68739	-112.062	328.141
Disposals	12/10/2017	-27.399	37	2,69434	73.822	300.742
Acquisitions	13/10/2017	31.060	43	2,67852	-83.195	331.802
Disposals	13/10/2017	-47.000	95	2,68420	126.158	284.802
Acquisitions	16/10/2017	37.471	21	2,69064	-100.821	322.273
Disposals	16/10/2017	-33.549	54	2,69257	90.333	288.724
Acquisitions	17/10/2017	24.429	31	2,68853	-65.678	313.153
Disposals	17/10/2017	-43.000	61	2,68650	115.520	270.153
Acquisitions	18/10/2017	38.523	71	2,69329	-103.754	308.676
Disposals	18/10/2017	-38.000	42	2,69474	102.400	270.676
Acquisitions	19/10/2017	26.361	39	2,72838	-71.923	297.037
Disposals	19/10/2017	-40.000	45	2,71682	108.673	257.037
Acquisitions	20/10/2017	39.104	74	2,72988	-106.749	296.141
Disposals	20/10/2017	-30.358	40	2,73129	82.916	265.783
Acquisitions	23/10/2017	50.650	60	2,68279	-135.884	316.433
Disposals	23/10/2017	-31.350	56	2,68259	84.099	285.083
Acquisitions	24/10/2017	44.000	54	2,65624	-116.875	329.083
Disposals	24/10/2017	-30.966	64	2,66555	82.541	298.117
Acquisitions	25/10/2017	24.843	38	2,64682	-65.755	322.960
Disposals	25/10/2017	-41.000	62	2,64673	108.516	281.960
Acquisitions	26/10/2017	15.681	36	2,71502	-42.574	297.641
Disposals	26/10/2017	-42.000	68	2,69690	113.270	255.641
Acquisitions	27/10/2017	39.220	37	2,71693	-106.558	294.861
Disposals	27/10/2017	-32.233	39	2,71520	87.519	262.628
Acquisitions	30/10/2017	23.149	37	2,70289	-62.569	285.777
Disposals	30/10/2017	-33.000	143	2,70554	89.283	252.777
Acquisitions	31/10/2017	13.930	33	2,80424	-39.063	266.707
Disposals	31/10/2017	-22.000	64	2,78700	61.314	244.707
Disposals	01/11/2017	-23.252	29	2,79531	64.997	221.455
Acquisitions	01/11/2017	18.000	29	2,79350	-50.283	239.455
Disposals	02/11/2017	-21.267	41	2,79973	59.542	218.188
Acquisitions	02/11/2017	16.879	34	2,80067	-47.273	235.067
Acquisitions	03/11/2017	15.000	14	2,85320	-42.798	250.067

Disposals	03/11/2017	-27.500	31	2,82045	77.562	222.567
Acquisitions	06/11/2017	26.000	32	2,88123	-74.912	248.567
Disposals	06/11/2017	-17.369	36	2,86449	49.753	231.198
Disposals	07/11/2017	-24.838	28	2,90887	72.250	206.360
Acquisitions	07/11/2017	19.000	36	2,90174	-55.133	225.360
Acquisitions	08/11/2017	31.000	57	2,87392	-89.092	256.360
Disposals	08/11/2017	-20.000	12	2,87457	57.491	236.360
Disposals	09/11/2017	-18.000	30	2,87349	51.723	218.360
Acquisitions	09/11/2017	27.000	27	2,86167	-77.265	245.360
Acquisitions	10/11/2017	25.000	26	2,85546	-71.386	270.360
Disposals	10/11/2017	-23.000	47	2,85498	65.665	247.360
Disposals	13/11/2017	-27.589	21	2,83437	78.198	219.771
Acquisitions	13/11/2017	24.000	53	2,83898	-68.136	243.771
Acquisitions	14/11/2017	55.000	106	2,75715	-151.643	298.771
Disposals	14/11/2017	-1.861	3	2,73241	5.085	296.910
Acquisitions	15/11/2017	18.304	169	2,77064	-50.714	315.214
Disposals	15/11/2017	-36.000	48	2,75809	99.291	279.214
Acquisitions	16/11/2017	34.970	163	2,74659	-96.048	314.184
Disposals	16/11/2017	-22.000	21	2,75001	60.500	292.184
Acquisitions	17/11/2017	30.759	46	2,73890	-84.246	322.943
Disposals	17/11/2017	-29.000	33	2,74000	79.460	293.943
Acquisitions	20/11/2017	31.801	32	2,77315	-88.189	325.744
Disposals	20/11/2017	-27.333	54	2,77033	75.721	298.411
Disposals	21/11/2017	-17.727	82	2,76120	48.948	280.684
Acquisitions	21/11/2017	30.765	41	2,75788	-84.846	311.449
Acquisitions	22/11/2017	20.879	17	2,78566	-58.162	332.328
Disposals	22/11/2017	-32.000	57	2,78347	89.071	300.328
Acquisitions	23/11/2017	33.000	49	2,75678	-90.974	333.328
Disposals	23/11/2017	-26.548	46	2,75611	73.169	306.780
Acquisitions	24/11/2017	16.057	18	2,79076	-44.811	322.837
Disposals	24/11/2017	-36.924	73	2,78073	102.676	285.913
Acquisitions	27/11/2017	42.000	101	2,76558	-116.154	327.913
Disposals	27/11/2017	-8.870	7	2,75992	24.481	319.043
Acquisitions	28/11/2017	11.805	24	2,77832	-32.798	330.848
Disposals	28/11/2017	-37.000	69	2,78015	102.866	293.848
Acquisitions	29/11/2017	27.372	44	2,79599	-76.532	321.220
Disposals	29/11/2017	-28.637	43	2,80046	80.197	292.583
Acquisitions	30/11/2017	31.503	72	2,77948	-87.562	324.086
Disposals	30/11/2017	-28.000	38	2,77842	77.796	296.086
Acquisitions	01/12/2017	24.050	42	2,76849	-66.582	320.136

Disposals	01/12/2017	-26.000	66	2,76862	71.984	294.136
Acquisitions	04/12/2017	43.000	69	2,76235	-118.781	337.136
Disposals	04/12/2017	-19.000	24	2,76129	52.464	318.136
Acquisitions	05/12/2017	25.742	44	2,77015	-71.309	343.878
Disposals	05/12/2017	-36.000	63	2,77193	99.789	307.878
Acquisitions	06/12/2017	19.900	28	2,77882	-55.298	327.778
Disposals	06/12/2017	-41.751	85	2,77977	116.058	286.027
Acquisitions	07/12/2017	7.877	63	2,79227	-21.995	293.904
Disposals	07/12/2017	-18.282	25	2,77989	50.822	275.622
Acquisitions	08/12/2017	21.209	152	2,77043	-58.758	296.831
Disposals	08/12/2017	-20.394	36	2,76838	56.458	276.437
Acquisitions	11/12/2017	34.554	60	2,75104	-95.060	310.991
Disposals	11/12/2017	-20.738	22	2,74593	56.945	290.253
Acquisitions	12/12/2017	36.000	57	2,72133	-97967,94	326.253
Disposals	12/12/2017	-26.869	43	2,71600	72976,3	299.384
Acquisitions	13/12/2017	31.000	55	2,72471	-84466,08	330.384
Disposals	13/12/2017	-30.263	49	2,72499	82466,31	300.121
Acquisitions	14/12/2017	24.109	48	2,70655	-65252,18	324.230
Disposals	14/12/2017	-17.152	31	2,70584	46410,6	307.078
Acquisitions	15/12/2017	34.000	51	2,69056	-91479,15	341.078
Disposals	15/12/2017	-19.331	43	2,66856	51585,97	321.747
Acquisitions	18/12/2017	11.510	12	2,70589	-31144,85	333.257
Disposals	18/12/2017	-39.000	46	2,70412	105460,58	294.257
Acquisitions	19/12/2017	34.846	67	2,69708	-93982,36	329.103
Disposals	19/12/2017	-19.368	34	2,69661	52227,93	309.735
Acquisitions	20/12/2017	14.184	13	2,71783	-38549,66	323.919
Disposals	20/12/2017	-33.923	120	2,70798	91862,73	289.996
Acquisitions	21/12/2017	34.237	102	2,69888	-92401,7	324.233
Disposals	21/12/2017	-27.000	34	2,70257	72969,32	297.233
Acquisitions	22/12/2017	24.807	24	2,68839	-66690,96	322.040
Disposals	22/12/2017	-27.000	36	2,68777	72569,69	295.040
Acquisitions	27/12/2017	22.324	33	2,68379	-59913,02	317.364
Disposals	27/12/2017	-32.000	190	2,68367	85877,47	285.364
Acquisitions	28/12/2017	24.199	41	2,69992	-65335,46	309.563
Disposals	28/12/2017	-23.386	48	2,69388	62999,04	286.177
Acquisitions	29/12/2017	23.571	52	2,68773	-63352,53	309.748
Disposals	29/12/2017	-13.959	20	2,69042	37555,53	295.789

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