

**PROSEGUR CASH, S.A.**

**COMUNICACIÓN DE HECHO RELEVANTE**

Madrid, a 3 de julio de 2018

PROSEGUR CASH, S.A. (“**PROSEGUR CASH**”) comunica el detalle de las operaciones correspondientes al cuarto trimestre de vigencia de su Contrato de Liquidez (del 2 de abril al 29 de junio de 2018, ambos inclusive), coincidiendo con el segundo trimestre del año 2018, de acuerdo con lo dispuesto en la Norma Cuarta apartado 2b) de la Circular 1/2017, de 26 de abril, de la Comisión Nacional de Mercado de Valores, sobre los Contratos de Liquidez a los efectos de su aceptación como práctica de mercado.

**Resumen**

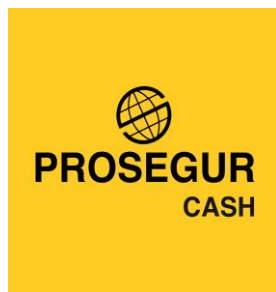
|                                      | Títulos        | Importe (€)      | Precio medio |
|--------------------------------------|----------------|------------------|--------------|
| <b>Saldo a la firma del contrato</b> | <b>433.315</b> | <b>1.026.956</b> |              |
| Saldo inicial (31/03/2018)           | 372.363        | 1.184.696        |              |
| Compra                               | 2.635.760      | -6.197.411       | 2,35         |
| Ventas                               | -2.509.714     | 5.921.648        | 2,36         |
| Gastos directamente vinculados       |                | -3.868           |              |
| <b>Saldo actual</b>                  | <b>498.409</b> | <b>905.065</b>   |              |

|                      | Fecha operación | Nº Títulos | Bloque | Nº operaciones | Precio medio (€) | Efectivo (€) | Posición a la fecha (nº títulos) |
|----------------------|-----------------|------------|--------|----------------|------------------|--------------|----------------------------------|
| <b>Saldo inicial</b> |                 |            |        |                |                  | 1.184.696    | 372.363                          |
| Compras              | 03 / 04 / 2018  | 49.000     | N      | 44             | 2,45890          | -120.486     | 421.363                          |
| Compras              | 04 / 04 / 2018  | 44.350     | N      | 53             | 2,40880          | -106.831     | 465.713                          |
| Compras              | 05 / 04 / 2018  | 32.829     | N      | 43             | 2,41830          | -79.389      | 498.542                          |
| Compras              | 06 / 04 / 2018  | 41.600     | N      | 64             | 2,39820          | -99.767      | 540.142                          |
| Compras              | 09 / 04 / 2018  | 39.000     | N      | 40             | 2,36380          | -92.190      | 579.142                          |
| Compras              | 10 / 04 / 2018  | 29.765     | N      | 36             | 2,35720          | -70.163      | 608.907                          |
| Compras              | 11 / 04 / 2018  | 23.726     | N      | 32             | 2,34790          | -55.705      | 632.633                          |



**PROSEGUR**  
CASH

|         |                |         |   |    |         |          |         |
|---------|----------------|---------|---|----|---------|----------|---------|
| Compras | 12 / 04 / 2018 | 24.777  | N | 47 | 2,32330 | -57.564  | 657.410 |
| Compras | 13 / 04 / 2018 | 24.767  | N | 24 | 2,31610 | -57.363  | 682.177 |
| Ventas  | 13 / 04 / 2018 | -10.000 | N | 6  | 2,32000 | 23.200   | 672.177 |
| Compras | 16 / 04 / 2018 | 22.876  | N | 51 | 2,30900 | -52.821  | 695.053 |
| Ventas  | 16 / 04 / 2018 | -8.052  | N | 10 | 2,31030 | 18.602   | 687.001 |
| Compras | 17 / 04 / 2018 | 23.737  | N | 27 | 2,31790 | -55.020  | 710.738 |
| Ventas  | 17 / 04 / 2018 | -19.000 | N | 18 | 2,33260 | 44.320   | 691.738 |
| Compras | 18 / 04 / 2018 | 15.405  | N | 16 | 2,35190 | -36.231  | 707.143 |
| Ventas  | 18 / 04 / 2018 | -25.000 | N | 35 | 2,35100 | 58.775   | 682.143 |
| Compras | 19 / 04 / 2018 | 7.000   | N | 3  | 2,38790 | -16.715  | 689.143 |
| Ventas  | 19 / 04 / 2018 | -30.365 | N | 42 | 2,39010 | 72.576   | 658.778 |
| Compras | 20 / 04 / 2018 | 14.130  | N | 17 | 2,34560 | -33.143  | 672.908 |
| Ventas  | 20 / 04 / 2018 | -28.000 | N | 30 | 2,36000 | 66.080   | 644.908 |
| Compras | 23 / 04 / 2018 | 26.300  | N | 19 | 2,32330 | -61.103  | 671.208 |
| Ventas  | 23 / 04 / 2018 | -24.000 | N | 12 | 2,32790 | 55.870   | 647.208 |
| Compras | 24 / 04 / 2018 | 10.000  | N | 4  | 2,35500 | -23.550  | 657.208 |
| Ventas  | 24 / 04 / 2018 | -30.486 | N | 29 | 2,36010 | 71.949   | 626.722 |
| Compras | 25 / 04 / 2018 | 20.000  | N | 22 | 2,32750 | -46.550  | 646.722 |
| Ventas  | 25 / 04 / 2018 | -7.231  | N | 11 | 2,33310 | 16.871   | 639.491 |
| Compras | 26 / 04 / 2018 | 10.294  | N | 7  | 2,34840 | -24.174  | 649.785 |
| Ventas  | 26 / 04 / 2018 | -29.696 | N | 40 | 2,35540 | 69.946   | 620.089 |
| Compras | 27 / 04 / 2018 | 1.000   | N | 1  | 2,42000 | -2.420   | 621.089 |
| Ventas  | 27 / 04 / 2018 | -50.000 | N | 68 | 2,41310 | 120.655  | 571.089 |
| Compras | 30 / 04 / 2018 | 10.000  | N | 12 | 2,43750 | -24.375  | 581.089 |
| Ventas  | 30 / 04 / 2018 | -34.965 | N | 26 | 2,42740 | 84.874   | 546.124 |
| Compras | 02 / 05 / 2018 | 15.000  | N | 11 | 2,42160 | -36.324  | 561.124 |
| Ventas  | 02 / 05 / 2018 | -35.183 | N | 49 | 2,42360 | 85.271   | 525.941 |
| Compras | 03 / 05 / 2018 | 19.397  | N | 24 | 2,38800 | -46.320  | 545.338 |
| Ventas  | 03 / 05 / 2018 | -30.000 | N | 21 | 2,39420 | 71.825   | 515.338 |
| Compras | 04 / 05 / 2018 | 25.000  | N | 22 | 2,42100 | -60.525  | 540.338 |
| Ventas  | 04 / 05 / 2018 | -25.000 | N | 13 | 2,42400 | 60.600   | 515.338 |
| Compras | 07 / 05 / 2018 | 29.974  | N | 18 | 2,36140 | -70.781  | 545.312 |
| Ventas  | 07 / 05 / 2018 | -28.048 | N | 11 | 2,35290 | 65.993   | 517.264 |
| Compras | 08 / 05 / 2018 | 62.678  | N | 49 | 2,33190 | -146.157 | 579.942 |
| Ventas  | 08 / 05 / 2018 | -10.000 | N | 7  | 2,34400 | 23.440   | 569.942 |
| Compras | 09 / 05 / 2018 | 43.343  | N | 33 | 2,32380 | -100.718 | 613.285 |
| Ventas  | 09 / 05 / 2018 | -4.485  | N | 5  | 2,35250 | 10.551   | 608.800 |
| Compras | 10 / 05 / 2018 | 46.367  | N | 43 | 2,32230 | -107.679 | 655.167 |
| Ventas  | 10 / 05 / 2018 | -15.000 | N | 8  | 2,32670 | 34.900   | 640.167 |
| Compras | 11 / 05 / 2018 | 41.170  | N | 43 | 2,31260 | -95.209  | 681.337 |



|         |                |         |   |    |         |          |         |
|---------|----------------|---------|---|----|---------|----------|---------|
| Ventas  | 11 / 05 / 2018 | -25.104 | N | 13 | 2,32800 | 58.442   | 656.233 |
| Compras | 14 / 05 / 2018 | 2.000   | N | 1  | 2,34500 | -4.690   | 658.233 |
| Ventas  | 14 / 05 / 2018 | -66.000 | N | 52 | 2,36060 | 155.800  | 592.233 |
| Compras | 15 / 05 / 2018 | 61.927  | N | 29 | 2,29200 | -141.934 | 654.160 |
| Ventas  | 15 / 05 / 2018 | -15.962 | N | 13 | 2,27660 | 36.339   | 638.198 |
| Compras | 16 / 05 / 2018 | 43.899  | N | 29 | 2,24810 | -98.689  | 682.097 |
| Ventas  | 16 / 05 / 2018 | -47.000 | N | 18 | 2,31160 | 108.645  | 635.097 |
| Compras | 17 / 05 / 2018 | 30.000  | N | 3  | 2,28500 | -68.550  | 665.097 |
| Ventas  | 17 / 05 / 2018 | -68.206 | N | 28 | 2,28620 | 155.935  | 596.891 |
| Compras | 18 / 05 / 2018 | 55.327  | N | 46 | 2,27470 | -125.853 | 652.218 |
| Ventas  | 18 / 05 / 2018 | -37.238 | N | 17 | 2,27450 | 84.699   | 614.980 |
| Compras | 21 / 05 / 2018 | 40.000  | N | 22 | 2,27740 | -91.096  | 654.980 |
| Ventas  | 21 / 05 / 2018 | -28.590 | N | 24 | 2,27710 | 65.101   | 626.390 |
| Compras | 22 / 05 / 2018 | 23.890  | N | 5  | 2,31290 | -55.255  | 650.280 |
| Ventas  | 22 / 05 / 2018 | -70.000 | N | 44 | 2,32430 | 162.700  | 580.280 |
| Compras | 23 / 05 / 2018 | 8.000   | N | 8  | 2,33880 | -18.710  | 588.280 |
| Ventas  | 23 / 05 / 2018 | -85.087 | N | 52 | 2,35530 | 200.408  | 503.193 |
| Compras | 24 / 05 / 2018 | 56.000  | N | 42 | 2,35540 | -131.905 | 559.193 |
| Ventas  | 24 / 05 / 2018 | -55.000 | N | 20 | 2,36320 | 129.975  | 504.193 |
| Compras | 25 / 05 / 2018 | 4.882   | N | 15 | 2,37680 | -11.603  | 509.075 |
| Ventas  | 25 / 05 / 2018 | -88.175 | N | 27 | 2,38400 | 210.213  | 420.900 |
| Compras | 28 / 05 / 2018 | 70.622  | N | 63 | 2,39060 | -168.828 | 491.522 |
| Ventas  | 28 / 05 / 2018 | -43.168 | N | 21 | 2,39650 | 103.453  | 448.354 |
| Compras | 29 / 05 / 2018 | 66.507  | N | 41 | 2,32120 | -154.374 | 514.861 |
| Ventas  | 29 / 05 / 2018 | -35.000 | N | 7  | 2,35570 | 82.450   | 479.861 |
| Compras | 30 / 05 / 2018 | 38.782  | N | 37 | 2,33890 | -90.706  | 518.643 |
| Ventas  | 30 / 05 / 2018 | -65.316 | N | 43 | 2,34160 | 152.946  | 453.327 |
| Compras | 31 / 05 / 2018 | 48.000  | N | 53 | 2,32550 | -111.625 | 501.327 |
| Ventas  | 31 / 05 / 2018 | -75.000 | N | 43 | 2,33000 | 174.750  | 426.327 |
| Compras | 01 / 06 / 2018 | 51.314  | N | 53 | 2,36220 | -121.214 | 477.641 |
| Ventas  | 01 / 06 / 2018 | -65.316 | N | 50 | 2,35660 | 153.926  | 412.325 |
| Compras | 04 / 06 / 2018 | 43.612  | N | 16 | 2,41470 | -105.310 | 455.937 |
| Ventas  | 04 / 06 / 2018 | -66.740 | N | 20 | 2,41090 | 160.901  | 389.197 |
| Compras | 05 / 06 / 2018 | 73.000  | N | 37 | 2,40640 | -175.665 | 462.197 |
| Ventas  | 05 / 06 / 2018 | -42.172 | N | 20 | 2,41420 | 101.814  | 420.025 |
| Compras | 06 / 06 / 2018 | 62.911  | N | 58 | 2,39120 | -150.433 | 482.936 |
| Ventas  | 06 / 06 / 2018 | -60.870 | N | 15 | 2,40420 | 146.342  | 422.066 |
| Compras | 07 / 06 / 2018 | 82.149  | N | 64 | 2,38790 | -196.162 | 504.215 |
| Ventas  | 07 / 06 / 2018 | -40.000 | N | 18 | 2,39750 | 95.900   | 464.215 |
| Compras | 08 / 06 / 2018 | 79.266  | N | 65 | 2,34700 | -186.038 | 543.481 |



|         |                |          |   |    |         |          |         |
|---------|----------------|----------|---|----|---------|----------|---------|
| Ventas  | 08 / 06 / 2018 | -39.879  | N | 35 | 2,33550 | 93.136   | 503.602 |
| Compras | 11 / 06 / 2018 | 52.000   | N | 19 | 2,35620 | -122.520 | 555.602 |
| Ventas  | 11 / 06 / 2018 | -75.261  | N | 24 | 2,37270 | 178.574  | 480.341 |
| Compras | 12 / 06 / 2018 | 29.118   | N | 17 | 2,40610 | -70.061  | 509.459 |
| Ventas  | 12 / 06 / 2018 | -101.388 | N | 45 | 2,42200 | 245.563  | 408.071 |
| Compras | 13 / 06 / 2018 | 88.762   | N | 45 | 2,41110 | -214.016 | 496.833 |
| Ventas  | 13 / 06 / 2018 | -38.580  | N | 30 | 2,40560 | 92.810   | 458.253 |
| Compras | 14 / 06 / 2018 | 22.612   | N | 19 | 2,41800 | -54.675  | 480.865 |
| Ventas  | 14 / 06 / 2018 | -75.220  | N | 57 | 2,41640 | 181.759  | 405.645 |
| Compras | 15 / 06 / 2018 | 114.635  | N | 61 | 2,35560 | -270.039 | 520.280 |
| Ventas  | 15 / 06 / 2018 | -20.377  | N | 4  | 2,35580 | 48.005   | 499.903 |
| Compras | 18 / 06 / 2018 | 69.320   | N | 38 | 2,31830 | -160.707 | 569.223 |
| Ventas  | 18 / 06 / 2018 | -38.000  | N | 27 | 2,31790 | 88.080   | 531.223 |
| Compras | 19 / 06 / 2018 | 46.701   | N | 29 | 2,30380 | -107.591 | 577.924 |
| Ventas  | 19 / 06 / 2018 | -48.349  | N | 28 | 2,31560 | 111.958  | 529.575 |
| Compras | 20 / 06 / 2018 | 41.920   | N | 13 | 2,32420 | -97.429  | 571.495 |
| Ventas  | 20 / 06 / 2018 | -103.714 | N | 63 | 2,32800 | 241.450  | 467.781 |
| Compras | 21 / 06 / 2018 | 26.062   | N | 13 | 2,35920 | -61.485  | 493.843 |
| Ventas  | 21 / 06 / 2018 | -92.893  | N | 23 | 2,36160 | 219.374  | 400.950 |
| Compras | 22 / 06 / 2018 | 50.000   | N | 24 | 2,36200 | -118.100 | 450.950 |
| Ventas  | 22 / 06 / 2018 | -85.000  | N | 37 | 2,36410 | 200.950  | 365.950 |
| Compras | 25 / 06 / 2018 | 80.000   | N | 46 | 2,36190 | -188.950 | 445.950 |
| Ventas  | 25 / 06 / 2018 | -60.000  | N | 16 | 2,36920 | 142.150  | 385.950 |
| Compras | 26 / 06 / 2018 | 77.604   | N | 47 | 2,35880 | -183.053 | 463.554 |
| Ventas  | 26 / 06 / 2018 | -50.000  | N | 12 | 2,36150 | 118.075  | 413.554 |
| Compras | 27 / 06 / 2018 | 87.852   | N | 66 | 2,34290 | -205.830 | 501.406 |
| Ventas  | 27 / 06 / 2018 | -21.778  | N | 10 | 2,34770 | 51.128   | 479.628 |
| Compras | 28 / 06 / 2018 | 79.601   | N | 59 | 2,30920 | -183.815 | 559.229 |
| Ventas  | 28 / 06 / 2018 | -64.820  | N | 49 | 2,31060 | 149.771  | 494.409 |
| Compras | 29 / 06 / 2018 | 74.000   | N | 41 | 2,31390 | -171.225 | 568.409 |
| Ventas  | 29 / 06 / 2018 | -70.000  | N | 22 | 2,31190 | 161.830  | 498.409 |

\* \* \*