



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

7 April 2021

Regular reporting on the share buy-back programme

In relation to the share buy-back programme announced by other relevant information notification dated 23 February 2021 (registry number 7,243) (the “**Programme**”), and in compliance with articles 2.2 and 2.3 of the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures, PROSEGUR CASH, S.A. (the “**Company**”) reports the following transactions completed under the Programme from 31 March 2021 to 6 April 2021.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
31/03/2021	CASH	C	XMAD	190.000	0,77581
01/04/2021	CASH	C	XMAD	132.590	0,77871
06/04/2021	CASH	C	XMAD	117.944	0,78022

A full breakdown of the individual trades during the period indicated made by JB Capital Markets, S.V., S.A.U., on behalf of the Company, as part of the Programme is disclosed below.

Details of transactions carried out between 31 March 2021 to 6 April 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
31/03/2021	CASH	C	XMAD	1.169	0,77800	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	1.028	0,77800	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	3.777	0,77800	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	143	0,77800	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	1.170	0,77800	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	2.713	0,77800	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	3.439	0,77800	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	2.648	0,77800	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	2.289	0,77800	JB Capital Markets, S.V., S.A.U.

31/03/2021	CASH	C	XMAD	1.624	0,77800	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	1.990	0,77800	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	2.273	0,77800	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	5.000	0,77800	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	737	0,77800	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	3.000	0,77800	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	7.000	0,77800	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	138	0,77800	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	2.370	0,77800	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	7.492	0,77800	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	10.000	0,77800	JB Capital Markets, S.V., S.A.U.

31/03/2021	CASH	C	XMAD	3.052	0,77400	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	5.568	0,77400	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	3.399	0,77400	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	12.981	0,77400	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	823	0,77000	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	4.002	0,77000	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	6.277	0,77000	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	8.898	0,77000	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	20.000	0,77000	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	2.500	0,77800	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	6.380	0,77800	JB Capital Markets, S.V., S.A.U.

31/03/2021	CASH	C	XMAD	1.646	0,78000	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	18.354	0,78000	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	16.120	0,77700	JB Capital Markets, S.V., S.A.U.
31/03/2021	CASH	C	XMAD	20.000	0,77700	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	4.900	0,76900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	2.280	0,76900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	4.000	0,77600	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	1.410	0,77600	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	485	0,77900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	3.074	0,77900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	6.441	0,77900	JB Capital Markets, S.V., S.A.U.

01/04/2021	CASH	C	XMAD	2.063	0,77900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	2.200	0,77900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	2.200	0,77900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	2.200	0,77900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	2.600	0,77900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	937	0,77900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	1.337	0,77900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	2.247	0,77900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	4.216	0,77900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	5.400	0,77900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	2.500	0,77900	JB Capital Markets, S.V., S.A.U.

01/04/2021	CASH	C	XMAD	2.100	0,77900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	3.844	0,78100	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	6.156	0,78100	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	1.474	0,78100	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	1.815	0,78100	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	1.948	0,78100	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	4.763	0,78100	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	2.323	0,77900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	7.677	0,77900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	4.300	0,77900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	2.500	0,77900	JB Capital Markets, S.V., S.A.U.

01/04/2021	CASH	C	XMAD	4.534	0,77900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	582	0,77900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	4	0,78000	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	1.601	0,78000	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	8.395	0,78000	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	876	0,77900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	678	0,77900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	8.873	0,77900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	2.500	0,77900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	7.657	0,77900	JB Capital Markets, S.V., S.A.U.
01/04/2021	CASH	C	XMAD	7.500	0,77900	JB Capital Markets, S.V., S.A.U.

06/04/2021	CASH	C	XMAD	4.515	0,78700	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	15.485	0,78700	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	624	0,77900	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	2.000	0,77900	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	1.264	0,77900	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	600	0,77900	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	8.400	0,77900	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	3.900	0,77900	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	3.000	0,77900	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	212	0,77900	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	11.612	0,77900	JB Capital Markets, S.V., S.A.U.

06/04/2021	CASH	C	XMAD	3.000	0,77900	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	100	0,77900	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	5.288	0,77900	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	15.912	0,77900	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	3.374	0,77900	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	714	0,77900	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	750	0,77700	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	6.789	0,77700	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	203	0,77700	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	200	0,77700	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	168	0,77900	JB Capital Markets, S.V., S.A.U.

06/04/2021	CASH	C	XMAD	385	0,77900	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	5.000	0,77900	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	5.000	0,77900	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	7	0,77900	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	12.157	0,77900	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	4.536	0,77900	JB Capital Markets, S.V., S.A.U.
06/04/2021	CASH	C	XMAD	2.749	0,77900	JB Capital Markets, S.V., S.A.U.