

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

5 July 2023

Regular reporting on the share buy-back programme

In relation to the share buy-back programme, announced its approval by inside information notification dated 21 December 2021 (registry number 1,232) and its subsequent amendment by inside information notification dated 26 October 2022 (registry number 1,615) (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 28 June 2023 to 4 July 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
28/06/2023	CASH	C	XMAD	59.299	0,59303
29/06/2023	CASH	C	XMAD	62.022	0,59555
30/06/2023	CASH	C	XMAD	84.222	0,59658
03/07/2023	CASH	C	XMAD	63.492	0,59957
04/07/2023	CASH	C	XMAD	60.536	0,61034

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.

¹ C = Purchase

Details of transactions carried out between 28 June 2023 to 4 July 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
28/06/2023	CASH	C	XMAD	154	0,59200	JB Capital Markets, S.V., S.A.U.
28/06/2023	CASH	C	XMAD	3.641	0,59200	JB Capital Markets, S.V., S.A.U.
28/06/2023	CASH	C	XMAD	14.395	0,59200	JB Capital Markets, S.V., S.A.U.
28/06/2023	CASH	C	XMAD	12.679	0,59300	JB Capital Markets, S.V., S.A.U.
28/06/2023	CASH	C	XMAD	768	0,59300	JB Capital Markets, S.V., S.A.U.
28/06/2023	CASH	C	XMAD	479	0,59300	JB Capital Markets, S.V., S.A.U.
28/06/2023	CASH	C	XMAD	125	0,59300	JB Capital Markets, S.V., S.A.U.
28/06/2023	CASH	C	XMAD	95	0,59300	JB Capital Markets, S.V., S.A.U.
28/06/2023	CASH	C	XMAD	5.854	0,59300	JB Capital Markets, S.V., S.A.U.
28/06/2023	CASH	C	XMAD	6.600	0,59400	JB Capital Markets, S.V., S.A.U.
28/06/2023	CASH	C	XMAD	6.600	0,59400	JB Capital Markets, S.V., S.A.U.
28/06/2023	CASH	C	XMAD	6.800	0,59400	JB Capital Markets, S.V., S.A.U.
28/06/2023	CASH	C	XMAD	238	0,59300	JB Capital Markets, S.V., S.A.U.
28/06/2023	CASH	C	XMAD	205	0,59300	JB Capital Markets, S.V., S.A.U.
28/06/2023	CASH	C	XMAD	210	0,59300	JB Capital Markets, S.V., S.A.U.
28/06/2023	CASH	C	XMAD	157	0,59300	JB Capital Markets, S.V., S.A.U.
28/06/2023	CASH	C	XMAD	163	0,59300	JB Capital Markets, S.V., S.A.U.
28/06/2023	CASH	C	XMAD	129	0,59300	JB Capital Markets, S.V., S.A.U.
28/06/2023	CASH	C	XMAD	7	0,59300	JB Capital Markets, S.V., S.A.U.
29/06/2023	CASH	C	XMAD	20.000	0,59800	JB Capital Markets, S.V., S.A.U.
29/06/2023	CASH	C	XMAD	5.482	0,59500	JB Capital Markets, S.V., S.A.U.
29/06/2023	CASH	C	XMAD	2.620	0,59500	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
29/06/2023	CASH	C	XMAD	2.256	0,59500	JB Capital Markets, S.V., S.A.U.
29/06/2023	CASH	C	XMAD	1.199	0,59500	JB Capital Markets, S.V., S.A.U.
29/06/2023	CASH	C	XMAD	79	0,59500	JB Capital Markets, S.V., S.A.U.
29/06/2023	CASH	C	XMAD	57	0,59500	JB Capital Markets, S.V., S.A.U.
29/06/2023	CASH	C	XMAD	1.503	0,59500	JB Capital Markets, S.V., S.A.U.
29/06/2023	CASH	C	XMAD	6.804	0,59500	JB Capital Markets, S.V., S.A.U.
29/06/2023	CASH	C	XMAD	890	0,59400	JB Capital Markets, S.V., S.A.U.
29/06/2023	CASH	C	XMAD	79	0,59400	JB Capital Markets, S.V., S.A.U.
29/06/2023	CASH	C	XMAD	19.031	0,59400	JB Capital Markets, S.V., S.A.U.
29/06/2023	CASH	C	XMAD	2.022	0,59200	JB Capital Markets, S.V., S.A.U.
30/06/2023	CASH	C	XMAD	24.222	0,59800	JB Capital Markets, S.V., S.A.U.
30/06/2023	CASH	C	XMAD	15	0,59800	JB Capital Markets, S.V., S.A.U.
30/06/2023	CASH	C	XMAD	204	0,59800	JB Capital Markets, S.V., S.A.U.
30/06/2023	CASH	C	XMAD	2.178	0,59800	JB Capital Markets, S.V., S.A.U.
30/06/2023	CASH	C	XMAD	2.426	0,59800	JB Capital Markets, S.V., S.A.U.
30/06/2023	CASH	C	XMAD	3.082	0,59800	JB Capital Markets, S.V., S.A.U.
30/06/2023	CASH	C	XMAD	3.080	0,59800	JB Capital Markets, S.V., S.A.U.
30/06/2023	CASH	C	XMAD	3.617	0,59800	JB Capital Markets, S.V., S.A.U.
30/06/2023	CASH	C	XMAD	5.398	0,59800	JB Capital Markets, S.V., S.A.U.
30/06/2023	CASH	C	XMAD	4.808	0,59800	JB Capital Markets, S.V., S.A.U.
30/06/2023	CASH	C	XMAD	6.092	0,59800	JB Capital Markets, S.V., S.A.U.
30/06/2023	CASH	C	XMAD	9.100	0,59800	JB Capital Markets, S.V., S.A.U.
30/06/2023	CASH	C	XMAD	12.890	0,59200	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
30/06/2023	CASH	C	XMAD	7.110	0,59200	JB Capital Markets, S.V., S.A.U.
03/07/2023	CASH	C	XMAD	1	0,59500	JB Capital Markets, S.V., S.A.U.
03/07/2023	CASH	C	XMAD	771	0,59500	JB Capital Markets, S.V., S.A.U.
03/07/2023	CASH	C	XMAD	3.158	0,59500	JB Capital Markets, S.V., S.A.U.
03/07/2023	CASH	C	XMAD	4.562	0,59500	JB Capital Markets, S.V., S.A.U.
03/07/2023	CASH	C	XMAD	431	0,59900	JB Capital Markets, S.V., S.A.U.
03/07/2023	CASH	C	XMAD	3.168	0,59900	JB Capital Markets, S.V., S.A.U.
03/07/2023	CASH	C	XMAD	1.933	0,59900	JB Capital Markets, S.V., S.A.U.
03/07/2023	CASH	C	XMAD	9.468	0,59900	JB Capital Markets, S.V., S.A.U.
03/07/2023	CASH	C	XMAD	3.133	0,60000	JB Capital Markets, S.V., S.A.U.
03/07/2023	CASH	C	XMAD	925	0,60000	JB Capital Markets, S.V., S.A.U.
03/07/2023	CASH	C	XMAD	18.334	0,60000	JB Capital Markets, S.V., S.A.U.
03/07/2023	CASH	C	XMAD	1.857	0,60000	JB Capital Markets, S.V., S.A.U.
03/07/2023	CASH	C	XMAD	751	0,60000	JB Capital Markets, S.V., S.A.U.
03/07/2023	CASH	C	XMAD	3.221	0,60200	JB Capital Markets, S.V., S.A.U.
03/07/2023	CASH	C	XMAD	2.484	0,60200	JB Capital Markets, S.V., S.A.U.
03/07/2023	CASH	C	XMAD	5.400	0,60200	JB Capital Markets, S.V., S.A.U.
03/07/2023	CASH	C	XMAD	3.895	0,60200	JB Capital Markets, S.V., S.A.U.
04/07/2023	CASH	C	XMAD	2.000	0,60900	JB Capital Markets, S.V., S.A.U.
04/07/2023	CASH	C	XMAD	1.552	0,60900	JB Capital Markets, S.V., S.A.U.
04/07/2023	CASH	C	XMAD	1.929	0,60900	JB Capital Markets, S.V., S.A.U.
04/07/2023	CASH	C	XMAD	4.519	0,60900	JB Capital Markets, S.V., S.A.U.
04/07/2023	CASH	C	XMAD	1.200	0,60500	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
04/07/2023	CASH	C	XMAD	2.474	0,60500	JB Capital Markets, S.V., S.A.U.
04/07/2023	CASH	C	XMAD	3.046	0,60500	JB Capital Markets, S.V., S.A.U.
04/07/2023	CASH	C	XMAD	2.254	0,60500	JB Capital Markets, S.V., S.A.U.
04/07/2023	CASH	C	XMAD	765	0,60500	JB Capital Markets, S.V., S.A.U.
04/07/2023	CASH	C	XMAD	762	0,60900	JB Capital Markets, S.V., S.A.U.
04/07/2023	CASH	C	XMAD	35	0,60900	JB Capital Markets, S.V., S.A.U.
04/07/2023	CASH	C	XMAD	39.598	0,61200	JB Capital Markets, S.V., S.A.U.
04/07/2023	CASH	C	XMAD	2	0,61200	JB Capital Markets, S.V., S.A.U.
04/07/2023	CASH	C	XMAD	400	0,61200	JB Capital Markets, S.V., S.A.U.