

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

14 December 2022

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 7 December 2022 to 13 December 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
07/12/2022	CASH	C	XMAD	58.269	0,61000
08/12/2022	CASH	C	XMAD	60.306	0,60484
09/12/2022	CASH	C	XMAD	45.000	0,59433
12/12/2022	CASH	C	XMAD	45.491	0,59489
13/12/2022	CASH	C	XMAD	68.699	0,60047

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 7 December 2022 to 13 December 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
07/12/2022	CASH	C	XMAD	4	0,60900	JB Capital Markets, S.V., S.A.U.
07/12/2022	CASH	C	XMAD	6.027	0,61000	JB Capital Markets, S.V., S.A.U.
07/12/2022	CASH	C	XMAD	200	0,61000	JB Capital Markets, S.V., S.A.U.
07/12/2022	CASH	C	XMAD	2	0,61000	JB Capital Markets, S.V., S.A.U.
07/12/2022	CASH	C	XMAD	36	0,61000	JB Capital Markets, S.V., S.A.U.
07/12/2022	CASH	C	XMAD	9.457	0,61000	JB Capital Markets, S.V., S.A.U.
07/12/2022	CASH	C	XMAD	1.000	0,61000	JB Capital Markets, S.V., S.A.U.
07/12/2022	CASH	C	XMAD	1.076	0,61000	JB Capital Markets, S.V., S.A.U.
07/12/2022	CASH	C	XMAD	777	0,61000	JB Capital Markets, S.V., S.A.U.
07/12/2022	CASH	C	XMAD	2.049	0,61000	JB Capital Markets, S.V., S.A.U.
07/12/2022	CASH	C	XMAD	568	0,61000	JB Capital Markets, S.V., S.A.U.
07/12/2022	CASH	C	XMAD	197	0,61000	JB Capital Markets, S.V., S.A.U.
07/12/2022	CASH	C	XMAD	2.338	0,61000	JB Capital Markets, S.V., S.A.U.
07/12/2022	CASH	C	XMAD	11.276	0,61000	JB Capital Markets, S.V., S.A.U.
07/12/2022	CASH	C	XMAD	6.186	0,61000	JB Capital Markets, S.V., S.A.U.
07/12/2022	CASH	C	XMAD	2.000	0,61000	JB Capital Markets, S.V., S.A.U.
07/12/2022	CASH	C	XMAD	46	0,61000	JB Capital Markets, S.V., S.A.U.
07/12/2022	CASH	C	XMAD	3.030	0,61000	JB Capital Markets, S.V., S.A.U.
07/12/2022	CASH	C	XMAD	645	0,61000	JB Capital Markets, S.V., S.A.U.
07/12/2022	CASH	C	XMAD	887	0,61000	JB Capital Markets, S.V., S.A.U.
07/12/2022	CASH	C	XMAD	10.468	0,61000	JB Capital Markets, S.V., S.A.U.
08/12/2022	CASH	C	XMAD	1.613	0,61400	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
08/12/2022	CASH	C	XMAD	750	0,61400	JB Capital Markets, S.V., S.A.U.
08/12/2022	CASH	C	XMAD	2	0,61400	JB Capital Markets, S.V., S.A.U.
08/12/2022	CASH	C	XMAD	87	0,61400	JB Capital Markets, S.V., S.A.U.
08/12/2022	CASH	C	XMAD	2.548	0,61400	JB Capital Markets, S.V., S.A.U.
08/12/2022	CASH	C	XMAD	141	0,61400	JB Capital Markets, S.V., S.A.U.
08/12/2022	CASH	C	XMAD	833	0,61400	JB Capital Markets, S.V., S.A.U.
08/12/2022	CASH	C	XMAD	2.149	0,61400	JB Capital Markets, S.V., S.A.U.
08/12/2022	CASH	C	XMAD	833	0,61400	JB Capital Markets, S.V., S.A.U.
08/12/2022	CASH	C	XMAD	70	0,61400	JB Capital Markets, S.V., S.A.U.
08/12/2022	CASH	C	XMAD	974	0,61400	JB Capital Markets, S.V., S.A.U.
08/12/2022	CASH	C	XMAD	171	0,60900	JB Capital Markets, S.V., S.A.U.
08/12/2022	CASH	C	XMAD	9.829	0,60900	JB Capital Markets, S.V., S.A.U.
08/12/2022	CASH	C	XMAD	10.306	0,60600	JB Capital Markets, S.V., S.A.U.
08/12/2022	CASH	C	XMAD	2.142	0,60000	JB Capital Markets, S.V., S.A.U.
08/12/2022	CASH	C	XMAD	2.613	0,60000	JB Capital Markets, S.V., S.A.U.
08/12/2022	CASH	C	XMAD	15.245	0,60000	JB Capital Markets, S.V., S.A.U.
08/12/2022	CASH	C	XMAD	10.000	0,60000	JB Capital Markets, S.V., S.A.U.
09/12/2022	CASH	C	XMAD	1.750	0,59500	JB Capital Markets, S.V., S.A.U.
09/12/2022	CASH	C	XMAD	2	0,59500	JB Capital Markets, S.V., S.A.U.
09/12/2022	CASH	C	XMAD	202	0,59500	JB Capital Markets, S.V., S.A.U.
09/12/2022	CASH	C	XMAD	5.000	0,59500	JB Capital Markets, S.V., S.A.U.
09/12/2022	CASH	C	XMAD	3.046	0,59500	JB Capital Markets, S.V., S.A.U.
09/12/2022	CASH	C	XMAD	15.000	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
09/12/2022	CASH	C	XMAD	10.000	0,59500	JB Capital Markets, S.V., S.A.U.
09/12/2022	CASH	C	XMAD	10.000	0,59200	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	1.465	0,58700	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	2	0,58700	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	740	0,58700	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	963	0,58700	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	2	0,58700	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	168	0,58700	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	2.063	0,58700	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	200	0,58700	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	1.251	0,59600	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	1.289	0,59600	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	3.465	0,59600	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	3.995	0,59600	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	4.821	0,59600	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	4.609	0,59600	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	649	0,59600	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	592	0,59600	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	252	0,59600	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	1.136	0,59600	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	492	0,59600	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	1.049	0,59600	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	4.609	0,59600	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
12/12/2022	CASH	C	XMAD	675	0,59600	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	466	0,59600	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	650	0,59600	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	961	0,59600	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	286	0,59600	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	427	0,59600	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	2.036	0,59600	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	4.874	0,59600	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	429	0,59600	JB Capital Markets, S.V., S.A.U.
12/12/2022	CASH	C	XMAD	875	0,59600	JB Capital Markets, S.V., S.A.U.
13/12/2022	CASH	C	XMAD	41	0,60500	JB Capital Markets, S.V., S.A.U.
13/12/2022	CASH	C	XMAD	13	0,60500	JB Capital Markets, S.V., S.A.U.
13/12/2022	CASH	C	XMAD	391	0,60500	JB Capital Markets, S.V., S.A.U.
13/12/2022	CASH	C	XMAD	268	0,60500	JB Capital Markets, S.V., S.A.U.
13/12/2022	CASH	C	XMAD	1.083	0,60500	JB Capital Markets, S.V., S.A.U.
13/12/2022	CASH	C	XMAD	8.204	0,60500	JB Capital Markets, S.V., S.A.U.
13/12/2022	CASH	C	XMAD	2.441	0,60100	JB Capital Markets, S.V., S.A.U.
13/12/2022	CASH	C	XMAD	1.803	0,60100	JB Capital Markets, S.V., S.A.U.
13/12/2022	CASH	C	XMAD	294	0,60100	JB Capital Markets, S.V., S.A.U.
13/12/2022	CASH	C	XMAD	462	0,60100	JB Capital Markets, S.V., S.A.U.
13/12/2022	CASH	C	XMAD	15.000	0,60100	JB Capital Markets, S.V., S.A.U.
13/12/2022	CASH	C	XMAD	7.609	0,60000	JB Capital Markets, S.V., S.A.U.
13/12/2022	CASH	C	XMAD	905	0,60000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
13/12/2022	CASH	C	XMAD	992	0,60000	JB Capital Markets, S.V., S.A.U.
13/12/2022	CASH	C	XMAD	860	0,60000	JB Capital Markets, S.V., S.A.U.
13/12/2022	CASH	C	XMAD	872	0,60000	JB Capital Markets, S.V., S.A.U.
13/12/2022	CASH	C	XMAD	6.458	0,60000	JB Capital Markets, S.V., S.A.U.
13/12/2022	CASH	C	XMAD	846	0,60000	JB Capital Markets, S.V., S.A.U.
13/12/2022	CASH	C	XMAD	840	0,60000	JB Capital Markets, S.V., S.A.U.
13/12/2022	CASH	C	XMAD	618	0,60000	JB Capital Markets, S.V., S.A.U.
13/12/2022	CASH	C	XMAD	14.269	0,59800	JB Capital Markets, S.V., S.A.U.
13/12/2022	CASH	C	XMAD	4.430	0,59800	JB Capital Markets, S.V., S.A.U.