

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

5 January 2022

Regular reporting on the share buy-back programme

In relation to the share buy-back programme announced by inside information notification dated 21 December 2021 (registry number 1,233) (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 29 December 2021 to 4 January 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
29/12/2021	CASH	C	XMAD	138.580	0,61083
30/12/2021	CASH	C	XMAD	100.000	0,61463
03/01/2022	CASH	C	XMAD	87.914	0,64316
04/01/2022	CASH	C	XMAD	130.000	0,64969

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 29 December 2021 to 4 January 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
29/12/2021	CASH	C	XMAD	7.704	0,61600	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	2.296	0,61600	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	1.174	0,61300	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	1.065	0,61300	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	3.952	0,61300	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	3.809	0,61300	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	4.831	0,61300	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	2.268	0,61300	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	2.901	0,61300	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	10.000	0,61100	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	1.805	0,61500	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	4.709	0,61500	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	3.486	0,61500	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	1.190	0,61400	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	1.264	0,61400	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	2.099	0,61400	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	5.447	0,61400	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	1.580	0,61200	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	8.420	0,61200	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	10.000	0,60700	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	1.476	0,60700	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	5.125	0,60700	JB Capital Markets, S.V. S.A.U.

29/12/2021	CASH	C	XMAD	1.573	0,60700	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	1.826	0,60700	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	4.197	0,60400	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	5.803	0,60400	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	1.104	0,60700	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	904	0,60700	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	821	0,60700	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	833	0,60700	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	10.000	0,61500	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	765	0,61100	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	9.235	0,61100	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	6.338	0,60700	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	1.623	0,60600	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	5.000	0,60600	JB Capital Markets, S.V. S.A.U.
29/12/2021	CASH	C	XMAD	1.957	0,60600	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	1.963	0,61200	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	4.709	0,61200	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	3.328	0,61200	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	2.500	0,60900	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	2.500	0,60900	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	5.000	0,60900	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	10.000	0,60600	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	1.015	0,60200	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	2.500	0,60200	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	2.500	0,60200	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	2.533	0,60200	JB Capital Markets, S.V. S.A.U.

30/12/2021	CASH	C	XMAD	1.452	0,60200	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	469	0,61000	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	6.020	0,61000	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	452	0,61000	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	3.059	0,61000	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	1.610	0,61400	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	5.000	0,61400	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	2.500	0,61400	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	890	0,61400	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	5.000	0,61900	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	5.000	0,61900	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	4.000	0,61900	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	6.684	0,62300	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	3.316	0,62300	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	1.000	0,62600	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	4.100	0,62600	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	4.000	0,62600	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	2.205	0,62900	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	420	0,62900	JB Capital Markets, S.V. S.A.U.
30/12/2021	CASH	C	XMAD	4.275	0,62900	JB Capital Markets, S.V. S.A.U.
03/01/2022	CASH	C	XMAD	10.000	0,63400	JB Capital Markets, S.V. S.A.U.
03/01/2022	CASH	C	XMAD	3.245	0,63000	JB Capital Markets, S.V. S.A.U.
03/01/2022	CASH	C	XMAD	156	0,63000	JB Capital Markets, S.V. S.A.U.
03/01/2022	CASH	C	XMAD	1.527	0,63000	JB Capital Markets, S.V. S.A.U.
03/01/2022	CASH	C	XMAD	3.000	0,63400	JB Capital Markets, S.V. S.A.U.
03/01/2022	CASH	C	XMAD	5.600	0,63400	JB Capital Markets, S.V. S.A.U.

03/01/2022	CASH	C	XMAD	1.400	0,63400	JB Capital Markets, S.V. S.A.U.
03/01/2022	CASH	C	XMAD	5.598	0,63700	JB Capital Markets, S.V. S.A.U.
03/01/2022	CASH	C	XMAD	1.300	0,63700	JB Capital Markets, S.V. S.A.U.
03/01/2022	CASH	C	XMAD	800	0,63700	JB Capital Markets, S.V. S.A.U.
03/01/2022	CASH	C	XMAD	2.302	0,63700	JB Capital Markets, S.V. S.A.U.
03/01/2022	CASH	C	XMAD	1.886	0,63800	JB Capital Markets, S.V. S.A.U.
03/01/2022	CASH	C	XMAD	1.100	0,63800	JB Capital Markets, S.V. S.A.U.
03/01/2022	CASH	C	XMAD	1.900	0,64600	JB Capital Markets, S.V. S.A.U.
03/01/2022	CASH	C	XMAD	8.100	0,64600	JB Capital Markets, S.V. S.A.U.
03/01/2022	CASH	C	XMAD	10.000	0,64600	JB Capital Markets, S.V. S.A.U.
03/01/2022	CASH	C	XMAD	5.690	0,64900	JB Capital Markets, S.V. S.A.U.
03/01/2022	CASH	C	XMAD	4.310	0,65200	JB Capital Markets, S.V. S.A.U.
03/01/2022	CASH	C	XMAD	20.000	0,65300	JB Capital Markets, S.V. S.A.U.
04/01/2022	CASH	C	XMAD	5.011	0,65700	JB Capital Markets, S.V. S.A.U.
04/01/2022	CASH	C	XMAD	14.989	0,65700	JB Capital Markets, S.V. S.A.U.
04/01/2022	CASH	C	XMAD	20.000	0,65000	JB Capital Markets, S.V. S.A.U.
04/01/2022	CASH	C	XMAD	1.436	0,64800	JB Capital Markets, S.V. S.A.U.
04/01/2022	CASH	C	XMAD	2.000	0,64800	JB Capital Markets, S.V. S.A.U.
04/01/2022	CASH	C	XMAD	16.564	0,64800	JB Capital Markets, S.V. S.A.U.
04/01/2022	CASH	C	XMAD	749	0,64800	JB Capital Markets, S.V. S.A.U.
04/01/2022	CASH	C	XMAD	9.251	0,64800	JB Capital Markets, S.V. S.A.U.
04/01/2022	CASH	C	XMAD	2.073	0,64800	JB Capital Markets, S.V. S.A.U.
04/01/2022	CASH	C	XMAD	743	0,64800	JB Capital Markets, S.V. S.A.U.
04/01/2022	CASH	C	XMAD	3.500	0,64800	JB Capital Markets, S.V. S.A.U.
04/01/2022	CASH	C	XMAD	3.500	0,64800	JB Capital Markets, S.V. S.A.U.
04/01/2022	CASH	C	XMAD	184	0,64800	JB Capital Markets, S.V. S.A.U.

04/01/2022	CASH	C	XMAD	782	0,64800	JB Capital Markets, S.V. S.A.U.
04/01/2022	CASH	C	XMAD	9.218	0,64800	JB Capital Markets, S.V. S.A.U.
04/01/2022	CASH	C	XMAD	1.321	0,64600	JB Capital Markets, S.V. S.A.U.
04/01/2022	CASH	C	XMAD	8.679	0,64600	JB Capital Markets, S.V. S.A.U.
04/01/2022	CASH	C	XMAD	5.000	0,64600	JB Capital Markets, S.V. S.A.U.
04/01/2022	CASH	C	XMAD	5.000	0,64600	JB Capital Markets, S.V. S.A.U.
04/01/2022	CASH	C	XMAD	12.700	0,65000	JB Capital Markets, S.V. S.A.U.
04/01/2022	CASH	C	XMAD	6.000	0,65000	JB Capital Markets, S.V. S.A.U.
04/01/2022	CASH	C	XMAD	1.300	0,65000	JB Capital Markets, S.V. S.A.U.