



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

20 January 2021

Regular reporting on the share buy-back programme

In relation to the share buy-back programme announced by inside information notification dated on 3 June 2020 (number of registry 266), 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 mentioned share buy-back programme from 13 January 2021 to 19 January 2021.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)
13/01/2021	CASH	C	XMAD	64.966	0,83907
14/01/2021	CASH	C	XMAD	5.000	0,82500
15/01/2021	CASH	C	XMAD	75.000	0,81340
18/01/2021	CASH	C	XMAD	57.843	0,80622
19/01/2021	CASH	C	XMAD	27.117	0,80940

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 buy-back programme is disclosed below.

Details of transactions carried out between 13 January 2021 to 19 January 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)	Broker
13/01/2021	CASH	C	XMAD	1.074	0,84000	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	731	0,84000	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	1.348	0,84000	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	1.847	0,84000	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	37	0,84000	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	4.000	0,84000	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	963	0,84000	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	2.166	0,83800	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	1.014	0,83800	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	1.820	0,83800	JB Capital Markets, S.V. S.A.U

13/01/2021	CASH	C	XMAD	5.000	0,83400	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	1.903	0,84200	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	2.148	0,84200	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	5.155	0,84200	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	716	0,84200	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	78	0,84200	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	10.000	0,84000	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	2	0,83600	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	704	0,83600	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	788	0,83600	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	3.124	0,83600	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	186	0,83600	JB Capital Markets, S.V. S.A.U

13/01/2021	CASH	C	XMAD	689	0,83900	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	150	0,84000	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	2.804	0,84000	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	492	0,84000	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	772	0,84000	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	798	0,84000	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	4.295	0,84000	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	10.000	0,83800	JB Capital Markets, S.V. S.A.U
13/01/2021	CASH	C	XMAD	162	0,83600	JB Capital Markets, S.V. S.A.U
14/01/2021	CASH	C	XMAD	5.000	0,82500	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	10.000	0,82000	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	1.270	0,81800	JB Capital Markets, S.V. S.A.U

15/01/2021	CASH	C	XMAD	1.004	0,81800	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	306	0,81800	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	1.950	0,81800	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	1.760	0,81800	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	1.300	0,81800	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	5.262	0,81800	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	2.500	0,81800	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	400	0,81800	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	1.969	0,81800	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	2.279	0,81800	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	5.357	0,81500	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	1.950	0,81500	JB Capital Markets, S.V. S.A.U

15/01/2021	CASH	C	XMAD	673	0,81500	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	2.020	0,81500	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	5.149	0,81200	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	689	0,81200	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	2	0,81200	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	2	0,81200	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	1.600	0,81200	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	521	0,81200	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	12	0,81200	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	2	0,81200	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	2	0,81200	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	900	0,81200	JB Capital Markets, S.V. S.A.U

15/01/2021	CASH	C	XMAD	2	0,81200	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	685	0,81200	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	400	0,81200	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	2	0,81200	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	32	0,81200	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	1.498	0,81000	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	2.500	0,81000	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	617	0,81000	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	1.021	0,81000	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	1.021	0,81000	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	536	0,81000	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	1.021	0,81000	JB Capital Markets, S.V. S.A.U

15/01/2021	CASH	C	XMAD	1.177	0,81000	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	609	0,81000	JB Capital Markets, S.V. S.A.U
15/01/2021	CASH	C	XMAD	15.000	0,80500	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	1.838	0,81600	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	258	0,81600	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	1.008	0,81600	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	1.008	0,81600	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	888	0,81600	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	903	0,81000	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	3.077	0,81000	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	34	0,81000	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	48	0,81000	JB Capital Markets, S.V. S.A.U

18/01/2021	CASH	C	XMAD	1.095	0,81000	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	1.072	0,81000	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	1.401	0,81000	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	2.370	0,81000	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	1.534	0,80800	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	1.012	0,80800	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	1.012	0,80800	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	1.012	0,80800	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	1.012	0,80800	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	4.418	0,80800	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	1.012	0,80500	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	1.012	0,80500	JB Capital Markets, S.V. S.A.U

18/01/2021	CASH	C	XMAD	574	0,80500	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	17.402	0,80500	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	933	0,80000	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	1.012	0,80000	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	1.012	0,80000	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	2.348	0,80000	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	1.012	0,80000	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	1.012	0,80000	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	1.012	0,80000	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	1.012	0,80000	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	1.256	0,80000	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	1.012	0,80000	JB Capital Markets, S.V. S.A.U
18/01/2021	CASH	C	XMAD	1.624	0,80000	JB Capital Markets, S.V. S.A.U

18/01/2021	CASH	C	XMAD	610	0,80000	JB Capital Markets, S.V. S.A.U
19/01/2021	CASH	C	XMAD	2.117	0,80700	JB Capital Markets, S.V. S.A.U
19/01/2021	CASH	C	XMAD	6.317	0,81000	JB Capital Markets, S.V. S.A.U
19/01/2021	CASH	C	XMAD	74	0,81000	JB Capital Markets, S.V. S.A.U
19/01/2021	CASH	C	XMAD	8.609	0,81000	JB Capital Markets, S.V. S.A.U
19/01/2021	CASH	C	XMAD	1.785	0,80900	JB Capital Markets, S.V. S.A.U
19/01/2021	CASH	C	XMAD	160	0,80900	JB Capital Markets, S.V. S.A.U
19/01/2021	CASH	C	XMAD	1.018	0,80900	JB Capital Markets, S.V. S.A.U
19/01/2021	CASH	C	XMAD	1	0,80900	JB Capital Markets, S.V. S.A.U
19/01/2021	CASH	C	XMAD	3	0,80900	JB Capital Markets, S.V. S.A.U
19/01/2021	CASH	C	XMAD	966	0,80900	JB Capital Markets, S.V. S.A.U
19/01/2021	CASH	C	XMAD	1.443	0,80900	JB Capital Markets, S.V. S.A.U

19/01/2021	CASH	C	XMAD	2.277	0,80900	JB Capital Markets, S.V. S.A.U
19/01/2021	CASH	C	XMAD	895	0,80900	JB Capital Markets, S.V. S.A.U
19/01/2021	CASH	C	XMAD	1.452	0,80900	JB Capital Markets, S.V. S.A.U