

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

28 June 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 21 June 2023 to 27 June 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
21/06/2023	CASH	C	XMAD	51.853	0,61887
22/06/2023	CASH	C	XMAD	69.737	0,61833
23/06/2023	CASH	C	XMAD	49.091	0,61159
26/06/2023	CASH	C	XMAD	67.968	0,60080
27/06/2023	CASH	C	XMAD	61.959	0,59474

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 21 June 2023 to 27 June 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
21/06/2023	CASH	C	XMAD	15.000	0,62000	JB Capital Markets, S.V., S.A.U.
21/06/2023	CASH	C	XMAD	1	0,61800	JB Capital Markets, S.V., S.A.U.
21/06/2023	CASH	C	XMAD	3.045	0,61800	JB Capital Markets, S.V., S.A.U.
21/06/2023	CASH	C	XMAD	447	0,61800	JB Capital Markets, S.V., S.A.U.
21/06/2023	CASH	C	XMAD	2.401	0,61800	JB Capital Markets, S.V., S.A.U.
21/06/2023	CASH	C	XMAD	2.098	0,61900	JB Capital Markets, S.V., S.A.U.
21/06/2023	CASH	C	XMAD	6.720	0,61900	JB Capital Markets, S.V., S.A.U.
21/06/2023	CASH	C	XMAD	842	0,61900	JB Capital Markets, S.V., S.A.U.
21/06/2023	CASH	C	XMAD	613	0,61900	JB Capital Markets, S.V., S.A.U.
21/06/2023	CASH	C	XMAD	1.741	0,61900	JB Capital Markets, S.V., S.A.U.
21/06/2023	CASH	C	XMAD	2.986	0,61900	JB Capital Markets, S.V., S.A.U.
21/06/2023	CASH	C	XMAD	843	0,61800	JB Capital Markets, S.V., S.A.U.
21/06/2023	CASH	C	XMAD	8.263	0,61800	JB Capital Markets, S.V., S.A.U.
21/06/2023	CASH	C	XMAD	2.246	0,61800	JB Capital Markets, S.V., S.A.U.
21/06/2023	CASH	C	XMAD	3.043	0,61800	JB Capital Markets, S.V., S.A.U.
21/06/2023	CASH	C	XMAD	1.564	0,61800	JB Capital Markets, S.V., S.A.U.
22/06/2023	CASH	C	XMAD	9.737	0,61600	JB Capital Markets, S.V., S.A.U.
22/06/2023	CASH	C	XMAD	1.858	0,61300	JB Capital Markets, S.V., S.A.U.
22/06/2023	CASH	C	XMAD	1.118	0,61300	JB Capital Markets, S.V., S.A.U.
22/06/2023	CASH	C	XMAD	1	0,61900	JB Capital Markets, S.V., S.A.U.
22/06/2023	CASH	C	XMAD	2.890	0,61900	JB Capital Markets, S.V., S.A.U.
22/06/2023	CASH	C	XMAD	8.553	0,61900	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
22/06/2023	CASH	C	XMAD	8.556	0,61900	JB Capital Markets, S.V., S.A.U.
22/06/2023	CASH	C	XMAD	1	0,61900	JB Capital Markets, S.V., S.A.U.
22/06/2023	CASH	C	XMAD	1.456	0,61900	JB Capital Markets, S.V., S.A.U.
22/06/2023	CASH	C	XMAD	1	0,61900	JB Capital Markets, S.V., S.A.U.
22/06/2023	CASH	C	XMAD	3.194	0,61900	JB Capital Markets, S.V., S.A.U.
22/06/2023	CASH	C	XMAD	2.043	0,61900	JB Capital Markets, S.V., S.A.U.
22/06/2023	CASH	C	XMAD	824	0,61900	JB Capital Markets, S.V., S.A.U.
22/06/2023	CASH	C	XMAD	9.505	0,61900	JB Capital Markets, S.V., S.A.U.
22/06/2023	CASH	C	XMAD	1.094	0,61900	JB Capital Markets, S.V., S.A.U.
22/06/2023	CASH	C	XMAD	2.992	0,61900	JB Capital Markets, S.V., S.A.U.
22/06/2023	CASH	C	XMAD	15.914	0,61900	JB Capital Markets, S.V., S.A.U.
23/06/2023	CASH	C	XMAD	20.000	0,61500	JB Capital Markets, S.V., S.A.U.
23/06/2023	CASH	C	XMAD	94	0,61200	JB Capital Markets, S.V., S.A.U.
23/06/2023	CASH	C	XMAD	2.112	0,61200	JB Capital Markets, S.V., S.A.U.
23/06/2023	CASH	C	XMAD	1.240	0,61200	JB Capital Markets, S.V., S.A.U.
23/06/2023	CASH	C	XMAD	1.297	0,61200	JB Capital Markets, S.V., S.A.U.
23/06/2023	CASH	C	XMAD	4.348	0,61200	JB Capital Markets, S.V., S.A.U.
23/06/2023	CASH	C	XMAD	804	0,60800	JB Capital Markets, S.V., S.A.U.
23/06/2023	CASH	C	XMAD	14.163	0,60800	JB Capital Markets, S.V., S.A.U.
23/06/2023	CASH	C	XMAD	637	0,60800	JB Capital Markets, S.V., S.A.U.
23/06/2023	CASH	C	XMAD	4.396	0,60800	JB Capital Markets, S.V., S.A.U.
26/06/2023	CASH	C	XMAD	1.261	0,60800	JB Capital Markets, S.V., S.A.U.
26/06/2023	CASH	C	XMAD	3	0,60800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
26/06/2023	CASH	C	XMAD	368	0,60800	JB Capital Markets, S.V., S.A.U.
26/06/2023	CASH	C	XMAD	2.776	0,60800	JB Capital Markets, S.V., S.A.U.
26/06/2023	CASH	C	XMAD	3.560	0,60800	JB Capital Markets, S.V., S.A.U.
26/06/2023	CASH	C	XMAD	3.121	0,60400	JB Capital Markets, S.V., S.A.U.
26/06/2023	CASH	C	XMAD	1.143	0,60400	JB Capital Markets, S.V., S.A.U.
26/06/2023	CASH	C	XMAD	3.417	0,60400	JB Capital Markets, S.V., S.A.U.
26/06/2023	CASH	C	XMAD	12.319	0,60400	JB Capital Markets, S.V., S.A.U.
26/06/2023	CASH	C	XMAD	59	0,60000	JB Capital Markets, S.V., S.A.U.
26/06/2023	CASH	C	XMAD	1.144	0,60000	JB Capital Markets, S.V., S.A.U.
26/06/2023	CASH	C	XMAD	1.163	0,60000	JB Capital Markets, S.V., S.A.U.
26/06/2023	CASH	C	XMAD	1.232	0,60000	JB Capital Markets, S.V., S.A.U.
26/06/2023	CASH	C	XMAD	1.222	0,60000	JB Capital Markets, S.V., S.A.U.
26/06/2023	CASH	C	XMAD	15.180	0,60000	JB Capital Markets, S.V., S.A.U.
26/06/2023	CASH	C	XMAD	3.225	0,60100	JB Capital Markets, S.V., S.A.U.
26/06/2023	CASH	C	XMAD	1.113	0,60100	JB Capital Markets, S.V., S.A.U.
26/06/2023	CASH	C	XMAD	15.662	0,59400	JB Capital Markets, S.V., S.A.U.
27/06/2023	CASH	C	XMAD	13.914	0,59700	JB Capital Markets, S.V., S.A.U.
27/06/2023	CASH	C	XMAD	239	0,59400	JB Capital Markets, S.V., S.A.U.
27/06/2023	CASH	C	XMAD	18.862	0,59400	JB Capital Markets, S.V., S.A.U.
27/06/2023	CASH	C	XMAD	632	0,59400	JB Capital Markets, S.V., S.A.U.
27/06/2023	CASH	C	XMAD	267	0,59400	JB Capital Markets, S.V., S.A.U.
27/06/2023	CASH	C	XMAD	3.674	0,59200	JB Capital Markets, S.V., S.A.U.
27/06/2023	CASH	C	XMAD	2.511	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
27/06/2023	CASH	C	XMAD	2.023	0,59500	JB Capital Markets, S.V., S.A.U.
27/06/2023	CASH	C	XMAD	452	0,59500	JB Capital Markets, S.V., S.A.U.
27/06/2023	CASH	C	XMAD	4.525	0,59500	JB Capital Markets, S.V., S.A.U.
27/06/2023	CASH	C	XMAD	10.489	0,59500	JB Capital Markets, S.V., S.A.U.
27/06/2023	CASH	C	XMAD	3.077	0,59200	JB Capital Markets, S.V., S.A.U.
27/06/2023	CASH	C	XMAD	1.294	0,59200	JB Capital Markets, S.V., S.A.U.