

**PROSEGUR CASH, S.A.****OTHER RELEVANT INFORMATION**

2 February 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 26 January 2022 to 1 February 2022.

**Treasury shares purchase summary (ISIN ES0105229001)**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>
26/01/2022	CASH	C	XMAD	114.430	0,63931
27/01/2022	CASH	C	XMAD	104.309	0,64973
28/01/2022	CASH	C	XMAD	121.302	0,63793
31/01/2022	CASH	C	XMAD	161.530	0,65088
01/02/2022	CASH	C	XMAD	58.071	0,65204

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 26 January 2022 to 1 February 2022.**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>	<b>Broker</b>
26/01/2022	CASH	C	XMAD	5.000	0,64700	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	2.058	0,64700	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	2.273	0,64700	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	10.669	0,64700	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	5.000	0,63900	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	500	0,63900	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	2.000	0,63900	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	5.000	0,63900	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	5.000	0,63900	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	2.500	0,63900	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	1.138	0,63900	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	16.368	0,63900	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	2.494	0,63900	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	526	0,63900	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	4.167	0,63900	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	3.000	0,63900	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	2.157	0,63900	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	10.150	0,63900	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	164	0,63500	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	19.836	0,63500	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	5.000	0,63500	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	3.000	0,63500	JB Capital Markets, S.V., S.A.U.

26/01/2022	CASH	C	XMAD	2.000	0,63500	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	364	0,63800	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	43	0,63800	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	6	0,63800	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	2.509	0,63800	JB Capital Markets, S.V., S.A.U.
26/01/2022	CASH	C	XMAD	1.508	0,63800	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	8.400	0,64700	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	440	0,64700	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	11.160	0,64700	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	2.623	0,64700	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	177	0,64700	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	633	0,65100	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	3.000	0,65100	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	1.600	0,65100	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	9.700	0,65100	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	687	0,65100	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	1.380	0,65100	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	78	0,65100	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	99	0,65100	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	292	0,65100	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	474	0,65100	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	5.000	0,65100	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	1.014	0,65100	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	4.684	0,65100	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	600	0,65100	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	2.520	0,65100	JB Capital Markets, S.V., S.A.U.

27/01/2022	CASH	C	XMAD	5.239	0,65100	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	2.768	0,65100	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	4.468	0,65000	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	2.905	0,65000	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	730	0,65000	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	631	0,65000	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	59	0,65000	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	2.447	0,65000	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	5.992	0,65000	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	4.181	0,65000	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	5.933	0,65000	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	1.272	0,65000	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	896	0,65000	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	1.479	0,65000	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	931	0,65000	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	5.308	0,65000	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	836	0,65000	JB Capital Markets, S.V., S.A.U.
27/01/2022	CASH	C	XMAD	3.673	0,65000	JB Capital Markets, S.V., S.A.U.
28/01/2022	CASH	C	XMAD	4.128	0,64200	JB Capital Markets, S.V., S.A.U.
28/01/2022	CASH	C	XMAD	539	0,64200	JB Capital Markets, S.V., S.A.U.
28/01/2022	CASH	C	XMAD	1.011	0,64200	JB Capital Markets, S.V., S.A.U.
28/01/2022	CASH	C	XMAD	14.322	0,64200	JB Capital Markets, S.V., S.A.U.
28/01/2022	CASH	C	XMAD	4.942	0,63800	JB Capital Markets, S.V., S.A.U.
28/01/2022	CASH	C	XMAD	6.500	0,63800	JB Capital Markets, S.V., S.A.U.
28/01/2022	CASH	C	XMAD	8.558	0,63800	JB Capital Markets, S.V., S.A.U.
28/01/2022	CASH	C	XMAD	8.241	0,63800	JB Capital Markets, S.V., S.A.U.

28/01/2022	CASH	C	XMAD	1.759	0,63800	JB Capital Markets, S.V., S.A.U.
28/01/2022	CASH	C	XMAD	4.700	0,63600	JB Capital Markets, S.V., S.A.U.
28/01/2022	CASH	C	XMAD	5.979	0,63600	JB Capital Markets, S.V., S.A.U.
28/01/2022	CASH	C	XMAD	10	0,63600	JB Capital Markets, S.V., S.A.U.
28/01/2022	CASH	C	XMAD	2.500	0,63600	JB Capital Markets, S.V., S.A.U.
28/01/2022	CASH	C	XMAD	1.600	0,63600	JB Capital Markets, S.V., S.A.U.
28/01/2022	CASH	C	XMAD	5.211	0,63600	JB Capital Markets, S.V., S.A.U.
28/01/2022	CASH	C	XMAD	20.000	0,63000	JB Capital Markets, S.V., S.A.U.
28/01/2022	CASH	C	XMAD	155	0,63000	JB Capital Markets, S.V., S.A.U.
28/01/2022	CASH	C	XMAD	9.845	0,63000	JB Capital Markets, S.V., S.A.U.
28/01/2022	CASH	C	XMAD	568	0,64700	JB Capital Markets, S.V., S.A.U.
28/01/2022	CASH	C	XMAD	19.432	0,64700	JB Capital Markets, S.V., S.A.U.
28/01/2022	CASH	C	XMAD	1.286	0,64700	JB Capital Markets, S.V., S.A.U.
28/01/2022	CASH	C	XMAD	16	0,64700	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	4.300	0,65100	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	1.527	0,65100	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	9.873	0,65100	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	3.000	0,65100	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	981	0,65100	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	319	0,65100	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	5.000	0,65000	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	6.267	0,65000	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	8.733	0,65000	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	5.433	0,64800	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	4.856	0,64800	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	3.000	0,64800	JB Capital Markets, S.V., S.A.U.

31/01/2022	CASH	C	XMAD	3.890	0,64800	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	2.821	0,64800	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	8.500	0,64500	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	4.400	0,64500	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	7.100	0,64500	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	3.000	0,65400	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	7.400	0,65400	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	6.700	0,65400	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	1.683	0,65400	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	1.217	0,65400	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	7.783	0,65400	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	2.168	0,65400	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	3	0,65400	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	10.046	0,65400	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	4.814	0,65400	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	9.800	0,65400	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	664	0,65400	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	461	0,65400	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	1.042	0,65400	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	1.080	0,65400	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	456	0,65400	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	1.683	0,65400	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	1.596	0,65100	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	252	0,65100	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	1.279	0,65100	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	10.833	0,65100	JB Capital Markets, S.V., S.A.U.

31/01/2022	CASH	C	XMAD	5.109	0,65100	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	931	0,65100	JB Capital Markets, S.V., S.A.U.
31/01/2022	CASH	C	XMAD	1.530	0,65100	JB Capital Markets, S.V., S.A.U.
01/02/2022	CASH	C	XMAD	2.128	0,65100	JB Capital Markets, S.V., S.A.U.
01/02/2022	CASH	C	XMAD	14.867	0,65100	JB Capital Markets, S.V., S.A.U.
01/02/2022	CASH	C	XMAD	3.005	0,65100	JB Capital Markets, S.V., S.A.U.
01/02/2022	CASH	C	XMAD	1.200	0,65100	JB Capital Markets, S.V., S.A.U.
01/02/2022	CASH	C	XMAD	18.800	0,65100	JB Capital Markets, S.V., S.A.U.
01/02/2022	CASH	C	XMAD	3.000	0,65100	JB Capital Markets, S.V., S.A.U.
01/02/2022	CASH	C	XMAD	93	0,65500	JB Capital Markets, S.V., S.A.U.
01/02/2022	CASH	C	XMAD	55	0,65500	JB Capital Markets, S.V., S.A.U.
01/02/2022	CASH	C	XMAD	1.554	0,65500	JB Capital Markets, S.V., S.A.U.
01/02/2022	CASH	C	XMAD	56	0,65500	JB Capital Markets, S.V., S.A.U.
01/02/2022	CASH	C	XMAD	6.500	0,65500	JB Capital Markets, S.V., S.A.U.
01/02/2022	CASH	C	XMAD	2.371	0,65500	JB Capital Markets, S.V., S.A.U.
01/02/2022	CASH	C	XMAD	3.914	0,65500	JB Capital Markets, S.V., S.A.U.
01/02/2022	CASH	C	XMAD	11	0,65500	JB Capital Markets, S.V., S.A.U.
01/02/2022	CASH	C	XMAD	18	0,65500	JB Capital Markets, S.V., S.A.U.
01/02/2022	CASH	C	XMAD	499	0,65500	JB Capital Markets, S.V., S.A.U.