

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

18 January 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 11 January 2023 to 17 January 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
11/01/2023	CASH	C	XMAD	50.665	0,68603
12/01/2023	CASH	C	XMAD	36.063	0,69266
13/01/2023	CASH	C	XMAD	90.000	0,68388
16/01/2023	CASH	C	XMAD	85.650	0,67134
17/01/2023	CASH	C	XMAD	98.042	0,68104

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 11 January 2023 to 17 January 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
11/01/2023	CASH	C	XMAD	20.000	0,68300	JB Capital Markets, S.V., S.A.U.
11/01/2023	CASH	C	XMAD	968	0,68800	JB Capital Markets, S.V., S.A.U.
11/01/2023	CASH	C	XMAD	8.000	0,68800	JB Capital Markets, S.V., S.A.U.
11/01/2023	CASH	C	XMAD	203	0,68800	JB Capital Markets, S.V., S.A.U.
11/01/2023	CASH	C	XMAD	920	0,68800	JB Capital Markets, S.V., S.A.U.
11/01/2023	CASH	C	XMAD	574	0,68800	JB Capital Markets, S.V., S.A.U.
11/01/2023	CASH	C	XMAD	1.600	0,68800	JB Capital Markets, S.V., S.A.U.
11/01/2023	CASH	C	XMAD	4.000	0,68800	JB Capital Markets, S.V., S.A.U.
11/01/2023	CASH	C	XMAD	14.400	0,68800	JB Capital Markets, S.V., S.A.U.
12/01/2023	CASH	C	XMAD	5.610	0,69500	JB Capital Markets, S.V., S.A.U.
12/01/2023	CASH	C	XMAD	4.000	0,69500	JB Capital Markets, S.V., S.A.U.
12/01/2023	CASH	C	XMAD	390	0,69500	JB Capital Markets, S.V., S.A.U.
12/01/2023	CASH	C	XMAD	4.500	0,69200	JB Capital Markets, S.V., S.A.U.
12/01/2023	CASH	C	XMAD	375	0,69200	JB Capital Markets, S.V., S.A.U.
12/01/2023	CASH	C	XMAD	15.125	0,69200	JB Capital Markets, S.V., S.A.U.
12/01/2023	CASH	C	XMAD	387	0,69100	JB Capital Markets, S.V., S.A.U.
12/01/2023	CASH	C	XMAD	5.676	0,69100	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	900	0,69200	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	188	0,69200	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	5.792	0,69200	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	409	0,69200	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	300	0,69200	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
13/01/2023	CASH	C	XMAD	239	0,69200	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	1.348	0,69500	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	8.652	0,69500	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	821	0,69500	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	3.320	0,69500	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	464	0,69500	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	688	0,69500	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	413	0,69500	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	119	0,69500	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	4.175	0,69500	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	2.172	0,69200	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	667	0,68600	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	7.000	0,68600	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	663	0,68600	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	1.670	0,68600	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	180	0,68200	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	2.054	0,68200	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	3.376	0,68200	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	4.390	0,68200	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	3.000	0,67400	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	6.639	0,67400	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	361	0,67400	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	206	0,67500	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
13/01/2023	CASH	C	XMAD	322	0,67500	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	619	0,67700	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	1.005	0,67700	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	5.000	0,67700	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	623	0,67700	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	349	0,67700	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	1.001	0,67700	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	5.000	0,67700	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	301	0,67700	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	1.102	0,67700	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	4.115	0,67700	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	5.000	0,67700	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	498	0,67700	JB Capital Markets, S.V., S.A.U.
13/01/2023	CASH	C	XMAD	4.859	0,67700	JB Capital Markets, S.V., S.A.U.
16/01/2023	CASH	C	XMAD	147	0,67400	JB Capital Markets, S.V., S.A.U.
16/01/2023	CASH	C	XMAD	9.853	0,67400	JB Capital Markets, S.V., S.A.U.
16/01/2023	CASH	C	XMAD	10.000	0,67400	JB Capital Markets, S.V., S.A.U.
16/01/2023	CASH	C	XMAD	10.000	0,67400	JB Capital Markets, S.V., S.A.U.
16/01/2023	CASH	C	XMAD	178	0,67200	JB Capital Markets, S.V., S.A.U.
16/01/2023	CASH	C	XMAD	3.479	0,67200	JB Capital Markets, S.V., S.A.U.
16/01/2023	CASH	C	XMAD	2.915	0,67200	JB Capital Markets, S.V., S.A.U.
16/01/2023	CASH	C	XMAD	3.428	0,67200	JB Capital Markets, S.V., S.A.U.
16/01/2023	CASH	C	XMAD	2.872	0,66900	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
16/01/2023	CASH	C	XMAD	2.779	0,66900	JB Capital Markets, S.V., S.A.U.
16/01/2023	CASH	C	XMAD	378	0,66900	JB Capital Markets, S.V., S.A.U.
16/01/2023	CASH	C	XMAD	9.342	0,66900	JB Capital Markets, S.V., S.A.U.
16/01/2023	CASH	C	XMAD	10.000	0,66900	JB Capital Markets, S.V., S.A.U.
16/01/2023	CASH	C	XMAD	279	0,66900	JB Capital Markets, S.V., S.A.U.
16/01/2023	CASH	C	XMAD	20.000	0,67000	JB Capital Markets, S.V., S.A.U.
17/01/2023	CASH	C	XMAD	20.000	0,68300	JB Capital Markets, S.V., S.A.U.
17/01/2023	CASH	C	XMAD	20.000	0,68300	JB Capital Markets, S.V., S.A.U.
17/01/2023	CASH	C	XMAD	10.000	0,68000	JB Capital Markets, S.V., S.A.U.
17/01/2023	CASH	C	XMAD	607	0,68000	JB Capital Markets, S.V., S.A.U.
17/01/2023	CASH	C	XMAD	19.393	0,68000	JB Capital Markets, S.V., S.A.U.
17/01/2023	CASH	C	XMAD	10.000	0,68000	JB Capital Markets, S.V., S.A.U.
17/01/2023	CASH	C	XMAD	17.233	0,67900	JB Capital Markets, S.V., S.A.U.
17/01/2023	CASH	C	XMAD	809	0,67900	JB Capital Markets, S.V., S.A.U.