



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

23 December 2020

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 16 December to 22 December 2020.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)
16/12/2020	CASH	C	XMAD	10.000	0,81800
17/12/2020	CASH	C	XMAD	20.000	0,81800
18/12/2020	CASH	C	XMAD	25.000	0,81360
21/12/2020	CASH	C	XMAD	35.000	0,77829
16/12/2020	CASH	C	XMAD	10.000	0,81800

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 16 December to 22 December 2020

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)	Broker
16/12/2020	CASH	C	XMAD	10.000	0,81800	JB Capital Markets, S.V., S.A.U.
17/12/2020	CASH	C	XMAD	9.017	0,82000	JB Capital Markets, S.V., S.A.U.
17/12/2020	CASH	C	XMAD	983	0,82000	JB Capital Markets, S.V., S.A.U.
17/12/2020	CASH	C	XMAD	60	0,81600	JB Capital Markets, S.V., S.A.U.
17/12/2020	CASH	C	XMAD	340	0,81600	JB Capital Markets, S.V., S.A.U.
17/12/2020	CASH	C	XMAD	9.600	0,81600	JB Capital Markets, S.V., S.A.U.
18/12/2020	CASH	C	XMAD	4.037	0,81800	JB Capital Markets, S.V., S.A.U.
18/12/2020	CASH	C	XMAD	5.898	0,81800	JB Capital Markets, S.V., S.A.U.
18/12/2020	CASH	C	XMAD	65	0,81800	JB Capital Markets, S.V., S.A.U.

18/12/2020	CASH	C	XMAD	5.000	0,81800	JB Capital Markets, S.V., S.A.U.
18/12/2020	CASH	C	XMAD	10.000	0,80700	JB Capital Markets, S.V., S.A.U.
21/12/2020	CASH	C	XMAD	5.000	0,78800	JB Capital Markets, S.V., S.A.U.
21/12/2020	CASH	C	XMAD	2.170	0,78000	JB Capital Markets, S.V., S.A.U.
21/12/2020	CASH	C	XMAD	7.830	0,78000	JB Capital Markets, S.V., S.A.U.
21/12/2020	CASH	C	XMAD	10.000	0,78000	JB Capital Markets, S.V., S.A.U.
21/12/2020	CASH	C	XMAD	8.717	0,77000	JB Capital Markets, S.V., S.A.U.
21/12/2020	CASH	C	XMAD	1.283	0,77000	JB Capital Markets, S.V., S.A.U.
22/12/2020	CASH	C	XMAD	640	0,78400	JB Capital Markets, S.V., S.A.U.
22/12/2020	CASH	C	XMAD	2.016	0,79500	JB Capital Markets, S.V., S.A.U.
22/12/2020	CASH	C	XMAD	984	0,79500	JB Capital Markets, S.V., S.A.U.