

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

4 May 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 27 April 2022 to 3 May 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
27/04/2022	CASH	C	XMAD	46.507	0,66704
28/04/2022	CASH	C	XMAD	30.233	0,68370
29/04/2022	CASH	C	XMAD	44.953	0,70285
02/05/2022	CASH	C	XMAD	130.000	0,68800
03/05/2022	CASH	C	XMAD	120.000	0,70350

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 27 April 2022 to 3 May 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
27/04/2022	CASH	C	XMAD	595	0,66100	JB Capital Markets, S.V., S.A.U.
27/04/2022	CASH	C	XMAD	5.300	0,66100	JB Capital Markets, S.V., S.A.U.
27/04/2022	CASH	C	XMAD	1.800	0,66100	JB Capital Markets, S.V., S.A.U.
27/04/2022	CASH	C	XMAD	3.600	0,66100	JB Capital Markets, S.V., S.A.U.
27/04/2022	CASH	C	XMAD	5.400	0,66100	JB Capital Markets, S.V., S.A.U.
27/04/2022	CASH	C	XMAD	1.496	0,66100	JB Capital Markets, S.V., S.A.U.
27/04/2022	CASH	C	XMAD	1.809	0,66100	JB Capital Markets, S.V., S.A.U.
27/04/2022	CASH	C	XMAD	215	0,66500	JB Capital Markets, S.V., S.A.U.
27/04/2022	CASH	C	XMAD	450	0,67000	JB Capital Markets, S.V., S.A.U.
27/04/2022	CASH	C	XMAD	4.200	0,67000	JB Capital Markets, S.V., S.A.U.
27/04/2022	CASH	C	XMAD	1.310	0,67200	JB Capital Markets, S.V., S.A.U.
27/04/2022	CASH	C	XMAD	4.200	0,67200	JB Capital Markets, S.V., S.A.U.
27/04/2022	CASH	C	XMAD	7.500	0,67200	JB Capital Markets, S.V., S.A.U.
27/04/2022	CASH	C	XMAD	2.340	0,67200	JB Capital Markets, S.V., S.A.U.
27/04/2022	CASH	C	XMAD	2.233	0,67200	JB Capital Markets, S.V., S.A.U.
27/04/2022	CASH	C	XMAD	4.059	0,67200	JB Capital Markets, S.V., S.A.U.
28/04/2022	CASH	C	XMAD	3.350	0,68300	JB Capital Markets, S.V., S.A.U.
28/04/2022	CASH	C	XMAD	12.959	0,68300	JB Capital Markets, S.V., S.A.U.
28/04/2022	CASH	C	XMAD	1.700	0,68300	JB Capital Markets, S.V., S.A.U.
28/04/2022	CASH	C	XMAD	1.991	0,68300	JB Capital Markets, S.V., S.A.U.
28/04/2022	CASH	C	XMAD	344	0,67900	JB Capital Markets, S.V., S.A.U.
28/04/2022	CASH	C	XMAD	3.000	0,67900	JB Capital Markets, S.V., S.A.U.

28/04/2022	CASH	C	XMAD	6.889	0,68800	JB Capital Markets, S.V., S.A.U.
29/04/2022	CASH	C	XMAD	137	0,69900	JB Capital Markets, S.V., S.A.U.
29/04/2022	CASH	C	XMAD	3.504	0,69900	JB Capital Markets, S.V., S.A.U.
29/04/2022	CASH	C	XMAD	6.152	0,69900	JB Capital Markets, S.V., S.A.U.
29/04/2022	CASH	C	XMAD	207	0,69900	JB Capital Markets, S.V., S.A.U.
29/04/2022	CASH	C	XMAD	378	0,69900	JB Capital Markets, S.V., S.A.U.
29/04/2022	CASH	C	XMAD	20.000	0,70400	JB Capital Markets, S.V., S.A.U.
29/04/2022	CASH	C	XMAD	5.900	0,70400	JB Capital Markets, S.V., S.A.U.
29/04/2022	CASH	C	XMAD	5.099	0,70400	JB Capital Markets, S.V., S.A.U.
29/04/2022	CASH	C	XMAD	3.311	0,70400	JB Capital Markets, S.V., S.A.U.
29/04/2022	CASH	C	XMAD	265	0,70400	JB Capital Markets, S.V., S.A.U.
02/05/2022	CASH	C	XMAD	11.610	0,69900	JB Capital Markets, S.V., S.A.U.
02/05/2022	CASH	C	XMAD	8.390	0,69900	JB Capital Markets, S.V., S.A.U.
02/05/2022	CASH	C	XMAD	1.800	0,69000	JB Capital Markets, S.V., S.A.U.
02/05/2022	CASH	C	XMAD	1.800	0,69000	JB Capital Markets, S.V., S.A.U.
02/05/2022	CASH	C	XMAD	1.800	0,69000	JB Capital Markets, S.V., S.A.U.
02/05/2022	CASH	C	XMAD	5.400	0,69000	JB Capital Markets, S.V., S.A.U.
02/05/2022	CASH	C	XMAD	1.418	0,69000	JB Capital Markets, S.V., S.A.U.
02/05/2022	CASH	C	XMAD	2.986	0,69000	JB Capital Markets, S.V., S.A.U.
02/05/2022	CASH	C	XMAD	4.796	0,69000	JB Capital Markets, S.V., S.A.U.
02/05/2022	CASH	C	XMAD	4.127	0,69000	JB Capital Markets, S.V., S.A.U.
02/05/2022	CASH	C	XMAD	634	0,69000	JB Capital Markets, S.V., S.A.U.
02/05/2022	CASH	C	XMAD	1.600	0,69000	JB Capital Markets, S.V., S.A.U.
02/05/2022	CASH	C	XMAD	3.639	0,69000	JB Capital Markets, S.V., S.A.U.
02/05/2022	CASH	C	XMAD	20.000	0,69000	JB Capital Markets, S.V., S.A.U.
02/05/2022	CASH	C	XMAD	11.555	0,68600	JB Capital Markets, S.V., S.A.U.

02/05/2022	CASH	C	XMAD	7.269	0,68600	JB Capital Markets, S.V., S.A.U.
02/05/2022	CASH	C	XMAD	1.176	0,68600	JB Capital Markets, S.V., S.A.U.
02/05/2022	CASH	C	XMAD	20.000	0,68200	JB Capital Markets, S.V., S.A.U.
02/05/2022	CASH	C	XMAD	20.000	0,68000	JB Capital Markets, S.V., S.A.U.
03/05/2022	CASH	C	XMAD	12.160	0,67900	JB Capital Markets, S.V., S.A.U.
03/05/2022	CASH	C	XMAD	7.840	0,67900	JB Capital Markets, S.V., S.A.U.
03/05/2022	CASH	C	XMAD	5.539	0,71200	JB Capital Markets, S.V., S.A.U.
03/05/2022	CASH	C	XMAD	5.539	0,71200	JB Capital Markets, S.V., S.A.U.
03/05/2022	CASH	C	XMAD	8.922	0,71200	JB Capital Markets, S.V., S.A.U.
03/05/2022	CASH	C	XMAD	5.466	0,71200	JB Capital Markets, S.V., S.A.U.
03/05/2022	CASH	C	XMAD	14.534	0,71200	JB Capital Markets, S.V., S.A.U.
03/05/2022	CASH	C	XMAD	5.831	0,70500	JB Capital Markets, S.V., S.A.U.
03/05/2022	CASH	C	XMAD	4.781	0,70800	JB Capital Markets, S.V., S.A.U.
03/05/2022	CASH	C	XMAD	695	0,70800	JB Capital Markets, S.V., S.A.U.
03/05/2022	CASH	C	XMAD	701	0,70800	JB Capital Markets, S.V., S.A.U.
03/05/2022	CASH	C	XMAD	13.823	0,70800	JB Capital Markets, S.V., S.A.U.
03/05/2022	CASH	C	XMAD	14.169	0,70500	JB Capital Markets, S.V., S.A.U.
03/05/2022	CASH	C	XMAD	20.000	0,70500	JB Capital Markets, S.V., S.A.U.