

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

2 August 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 26 July 2023 to 1 August 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
26/07/2023	CASH	C	XMAD	54.150	0,62815
27/07/2023	CASH	C	XMAD	10.878	0,65600
28/07/2023	CASH	C	XMAD	92.256	0,63696
31/07/2023	CASH	C	XMAD	80.000	0,63675
01/08/2023	CASH	C	XMAD	80.000	0,62700

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 26 July 2023 to 1 August 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
26/07/2023	CASH	C	XMAD	1.408	0,62500	JB Capital Markets, S.V., S.A.U.
26/07/2023	CASH	C	XMAD	18.592	0,62500	JB Capital Markets, S.V., S.A.U.
26/07/2023	CASH	C	XMAD	34.150	0,63000	JB Capital Markets, S.V., S.A.U.
27/07/2023	CASH	C	XMAD	7.017	0,65600	JB Capital Markets, S.V., S.A.U.
27/07/2023	CASH	C	XMAD	847	0,65600	JB Capital Markets, S.V., S.A.U.
27/07/2023	CASH	C	XMAD	652	0,65600	JB Capital Markets, S.V., S.A.U.
27/07/2023	CASH	C	XMAD	2.362	0,65600	JB Capital Markets, S.V., S.A.U.
28/07/2023	CASH	C	XMAD	8.000	0,64500	JB Capital Markets, S.V., S.A.U.
28/07/2023	CASH	C	XMAD	12.000	0,64500	JB Capital Markets, S.V., S.A.U.
28/07/2023	CASH	C	XMAD	20.000	0,64500	JB Capital Markets, S.V., S.A.U.
28/07/2023	CASH	C	XMAD	14.553	0,63000	JB Capital Markets, S.V., S.A.U.
28/07/2023	CASH	C	XMAD	5.447	0,63000	JB Capital Markets, S.V., S.A.U.
28/07/2023	CASH	C	XMAD	20.000	0,63200	JB Capital Markets, S.V., S.A.U.
28/07/2023	CASH	C	XMAD	9.631	0,63000	JB Capital Markets, S.V., S.A.U.
28/07/2023	CASH	C	XMAD	369	0,63000	JB Capital Markets, S.V., S.A.U.
28/07/2023	CASH	C	XMAD	132	0,63100	JB Capital Markets, S.V., S.A.U.
28/07/2023	CASH	C	XMAD	2.124	0,63100	JB Capital Markets, S.V., S.A.U.
31/07/2023	CASH	C	XMAD	7.151	0,63900	JB Capital Markets, S.V., S.A.U.
31/07/2023	CASH	C	XMAD	3.026	0,63900	JB Capital Markets, S.V., S.A.U.
31/07/2023	CASH	C	XMAD	9.823	0,63900	JB Capital Markets, S.V., S.A.U.
31/07/2023	CASH	C	XMAD	20.000	0,63500	JB Capital Markets, S.V., S.A.U.
31/07/2023	CASH	C	XMAD	1.503	0,63700	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
31/07/2023	CASH	C	XMAD	6.819	0,63700	JB Capital Markets, S.V., S.A.U.
31/07/2023	CASH	C	XMAD	8.733	0,63700	JB Capital Markets, S.V., S.A.U.
31/07/2023	CASH	C	XMAD	2.945	0,63700	JB Capital Markets, S.V., S.A.U.
31/07/2023	CASH	C	XMAD	4.099	0,63600	JB Capital Markets, S.V., S.A.U.
31/07/2023	CASH	C	XMAD	682	0,63600	JB Capital Markets, S.V., S.A.U.
31/07/2023	CASH	C	XMAD	619	0,63600	JB Capital Markets, S.V., S.A.U.
31/07/2023	CASH	C	XMAD	1.054	0,63600	JB Capital Markets, S.V., S.A.U.
31/07/2023	CASH	C	XMAD	770	0,63600	JB Capital Markets, S.V., S.A.U.
31/07/2023	CASH	C	XMAD	12.776	0,63600	JB Capital Markets, S.V., S.A.U.
01/08/2023	CASH	C	XMAD	20.000	0,63300	JB Capital Markets, S.V., S.A.U.
01/08/2023	CASH	C	XMAD	9.272	0,63000	JB Capital Markets, S.V., S.A.U.
01/08/2023	CASH	C	XMAD	8.209	0,63000	JB Capital Markets, S.V., S.A.U.
01/08/2023	CASH	C	XMAD	2.519	0,63000	JB Capital Markets, S.V., S.A.U.
01/08/2023	CASH	C	XMAD	143	0,62500	JB Capital Markets, S.V., S.A.U.
01/08/2023	CASH	C	XMAD	1.175	0,62500	JB Capital Markets, S.V., S.A.U.
01/08/2023	CASH	C	XMAD	143	0,62500	JB Capital Markets, S.V., S.A.U.
01/08/2023	CASH	C	XMAD	170	0,62500	JB Capital Markets, S.V., S.A.U.
01/08/2023	CASH	C	XMAD	4.000	0,62500	JB Capital Markets, S.V., S.A.U.
01/08/2023	CASH	C	XMAD	55	0,62500	JB Capital Markets, S.V., S.A.U.
01/08/2023	CASH	C	XMAD	14.314	0,62500	JB Capital Markets, S.V., S.A.U.
01/08/2023	CASH	C	XMAD	225	0,62000	JB Capital Markets, S.V., S.A.U.
01/08/2023	CASH	C	XMAD	36	0,62000	JB Capital Markets, S.V., S.A.U.
01/08/2023	CASH	C	XMAD	7	0,62000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
01/08/2023	CASH	C	XMAD	5.000	0,62000	JB Capital Markets, S.V., S.A.U.
01/08/2023	CASH	C	XMAD	14.732	0,62000	JB Capital Markets, S.V., S.A.U.