



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

9 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 2 December to 8 December 2020.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)
02/12/2020	CASH	C	XMAD	10.000	0,88076
03/12/2020	CASH	C	XMAD	10.000	0,87800
04/12/2020	CASH	C	XMAD	5.000	0,92800
07/12/2020	CASH	C	XMAD	5.000	0,93600
08/12/2020	CASH	C	XMAD	10.000	0,90800

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 2 December to 8 December 2020

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)	Broker
02/12/2020	CASH	C	XMAD	1.857	0,86900	JB Capital Markets, S.V., S.A.U.
02/12/2020	CASH	C	XMAD	303	0,86900	JB Capital Markets, S.V., S.A.U.
02/12/2020	CASH	C	XMAD	7.840	0,88400	JB Capital Markets, S.V., S.A.U.
03/12/2020	CASH	C	XMAD	1.792	0,87800	JB Capital Markets, S.V., S.A.U.
03/12/2020	CASH	C	XMAD	8.208	0,87800	JB Capital Markets, S.V., S.A.U.
04/12/2020	CASH	C	XMAD	2.866	0,92800	JB Capital Markets, S.V., S.A.U.
04/12/2020	CASH	C	XMAD	2.134	0,92800	JB Capital Markets, S.V., S.A.U.
07/12/2020	CASH	C	XMAD	695	0,93600	JB Capital Markets, S.V., S.A.U.
07/12/2020	CASH	C	XMAD	4.305	0,93600	JB Capital Markets, S.V., S.A.U.

08/12/2020	CASH	C	XMAD	5.750	0,90800	JB Capital Markets, S.V., S.A.U.
08/12/2020	CASH	C	XMAD	4.250	0,90800	JB Capital Markets, S.V., S.A.U.