

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

12 January 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 5 January 2022 to 11 January 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
05/01/2022	CASH	C	XMAD	148.200	0,66246
06/01/2022	CASH	C	XMAD	134.327	0,65775
07/01/2022	CASH	C	XMAD	171.000	0,64676
10/01/2022	CASH	C	XMAD	194.833	0,68328
11/01/2022	CASH	C	XMAD	206.508	0,68689

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 5 January 2022 to 11 January 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
05/01/2022	CASH	C	XMAD	8.200	0,65200	JB Capital Markets, S.V. S.A.U.
05/01/2022	CASH	C	XMAD	5.000	0,66500	JB Capital Markets, S.V. S.A.U.
05/01/2022	CASH	C	XMAD	5.000	0,66500	JB Capital Markets, S.V. S.A.U.
05/01/2022	CASH	C	XMAD	60.000	0,66200	JB Capital Markets, S.V. S.A.U.
05/01/2022	CASH	C	XMAD	1.900	0,66200	JB Capital Markets, S.V. S.A.U.
05/01/2022	CASH	C	XMAD	3.095	0,66200	JB Capital Markets, S.V. S.A.U.
05/01/2022	CASH	C	XMAD	3.179	0,66500	JB Capital Markets, S.V. S.A.U.
05/01/2022	CASH	C	XMAD	5.377	0,66500	JB Capital Markets, S.V. S.A.U.
05/01/2022	CASH	C	XMAD	7.914	0,66500	JB Capital Markets, S.V. S.A.U.
05/01/2022	CASH	C	XMAD	3.530	0,66500	JB Capital Markets, S.V. S.A.U.
05/01/2022	CASH	C	XMAD	3.800	0,66500	JB Capital Markets, S.V. S.A.U.
05/01/2022	CASH	C	XMAD	16.200	0,66500	JB Capital Markets, S.V. S.A.U.
05/01/2022	CASH	C	XMAD	170	0,66200	JB Capital Markets, S.V. S.A.U.
05/01/2022	CASH	C	XMAD	3.890	0,66200	JB Capital Markets, S.V. S.A.U.
05/01/2022	CASH	C	XMAD	945	0,66200	JB Capital Markets, S.V. S.A.U.
05/01/2022	CASH	C	XMAD	20.000	0,66200	JB Capital Markets, S.V. S.A.U.
06/01/2022	CASH	C	XMAD	5.349	0,64700	JB Capital Markets, S.V. S.A.U.
06/01/2022	CASH	C	XMAD	19.651	0,64700	JB Capital Markets, S.V. S.A.U.
06/01/2022	CASH	C	XMAD	20	0,65600	JB Capital Markets, S.V. S.A.U.
06/01/2022	CASH	C	XMAD	11.480	0,65600	JB Capital Markets, S.V. S.A.U.
06/01/2022	CASH	C	XMAD	13.500	0,65600	JB Capital Markets, S.V. S.A.U.
06/01/2022	CASH	C	XMAD	6.799	0,65600	JB Capital Markets, S.V. S.A.U.

06/01/2022	CASH	C	XMAD	2.182	0,65600	JB Capital Markets, S.V. S.A.U.
06/01/2022	CASH	C	XMAD	3.201	0,65600	JB Capital Markets, S.V. S.A.U.
06/01/2022	CASH	C	XMAD	3.201	0,65600	JB Capital Markets, S.V. S.A.U.
06/01/2022	CASH	C	XMAD	9.617	0,65600	JB Capital Markets, S.V. S.A.U.
06/01/2022	CASH	C	XMAD	11.000	0,65600	JB Capital Markets, S.V. S.A.U.
06/01/2022	CASH	C	XMAD	9.000	0,65600	JB Capital Markets, S.V. S.A.U.
06/01/2022	CASH	C	XMAD	6.003	0,66100	JB Capital Markets, S.V. S.A.U.
06/01/2022	CASH	C	XMAD	5.360	0,66100	JB Capital Markets, S.V. S.A.U.
06/01/2022	CASH	C	XMAD	7.369	0,66100	JB Capital Markets, S.V. S.A.U.
06/01/2022	CASH	C	XMAD	1.411	0,66100	JB Capital Markets, S.V. S.A.U.
06/01/2022	CASH	C	XMAD	3.861	0,66100	JB Capital Markets, S.V. S.A.U.
06/01/2022	CASH	C	XMAD	5.044	0,66100	JB Capital Markets, S.V. S.A.U.
06/01/2022	CASH	C	XMAD	1.178	0,66100	JB Capital Markets, S.V. S.A.U.
06/01/2022	CASH	C	XMAD	1.859	0,66100	JB Capital Markets, S.V. S.A.U.
06/01/2022	CASH	C	XMAD	1.165	0,66100	JB Capital Markets, S.V. S.A.U.
06/01/2022	CASH	C	XMAD	2.095	0,66100	JB Capital Markets, S.V. S.A.U.
06/01/2022	CASH	C	XMAD	949	0,66100	JB Capital Markets, S.V. S.A.U.
06/01/2022	CASH	C	XMAD	3.033	0,66100	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	3.956	0,65800	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	4.800	0,65800	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	481	0,65800	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	763	0,65800	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	5.000	0,65400	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	4.000	0,65400	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	1.000	0,65400	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	10.000	0,65000	JB Capital Markets, S.V. S.A.U.

07/01/2022	CASH	C	XMAD	8.550	0,65100	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	1.450	0,65100	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	10.000	0,65200	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	10.000	0,65000	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	10.000	0,65000	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	1.559	0,65000	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	8.441	0,65000	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	3.008	0,64700	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	6.992	0,64700	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	2.700	0,64300	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	7.300	0,64300	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	1.000	0,64100	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	3.500	0,64100	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	1.500	0,64100	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	1.500	0,64100	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	737	0,64100	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	2.763	0,64100	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	5.000	0,64100	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	636	0,64100	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	100	0,64100	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	24.264	0,64100	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	10.000	0,63700	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	3.500	0,64400	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	43	0,64400	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	6.457	0,64400	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	3.500	0,64400	JB Capital Markets, S.V. S.A.U.

07/01/2022	CASH	C	XMAD	1.493	0,64400	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	775	0,64700	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	2.256	0,64700	JB Capital Markets, S.V. S.A.U.
07/01/2022	CASH	C	XMAD	1.976	0,64700	JB Capital Markets, S.V. S.A.U.
10/01/2022	CASH	C	XMAD	20.000	0,65800	JB Capital Markets, S.V. S.A.U.
10/01/2022	CASH	C	XMAD	15.797	0,67500	JB Capital Markets, S.V. S.A.U.
10/01/2022	CASH	C	XMAD	4.203	0,67500	JB Capital Markets, S.V. S.A.U.
10/01/2022	CASH	C	XMAD	4.954	0,67300	JB Capital Markets, S.V. S.A.U.
10/01/2022	CASH	C	XMAD	150	0,67300	JB Capital Markets, S.V. S.A.U.
10/01/2022	CASH	C	XMAD	14.896	0,67300	JB Capital Markets, S.V. S.A.U.
10/01/2022	CASH	C	XMAD	20.000	0,69000	JB Capital Markets, S.V. S.A.U.
10/01/2022	CASH	C	XMAD	20.000	0,69000	JB Capital Markets, S.V. S.A.U.
10/01/2022	CASH	C	XMAD	50.000	0,69000	JB Capital Markets, S.V. S.A.U.
10/01/2022	CASH	C	XMAD	30.000	0,69000	JB Capital Markets, S.V. S.A.U.
10/01/2022	CASH	C	XMAD	5.991	0,68800	JB Capital Markets, S.V. S.A.U.
10/01/2022	CASH	C	XMAD	4.038	0,68800	JB Capital Markets, S.V. S.A.U.
10/01/2022	CASH	C	XMAD	4.304	0,68800	JB Capital Markets, S.V. S.A.U.
10/01/2022	CASH	C	XMAD	500	0,68800	JB Capital Markets, S.V. S.A.U.
11/01/2022	CASH	C	XMAD	20.000	0,68800	JB Capital Markets, S.V. S.A.U.
11/01/2022	CASH	C	XMAD	20.000	0,68500	JB Capital Markets, S.V. S.A.U.
11/01/2022	CASH	C	XMAD	20.000	0,67600	JB Capital Markets, S.V. S.A.U.
11/01/2022	CASH	C	XMAD	11.728	0,68800	JB Capital Markets, S.V. S.A.U.
11/01/2022	CASH	C	XMAD	6.937	0,68800	JB Capital Markets, S.V. S.A.U.
11/01/2022	CASH	C	XMAD	7.014	0,68800	JB Capital Markets, S.V. S.A.U.
11/01/2022	CASH	C	XMAD	14.321	0,68800	JB Capital Markets, S.V. S.A.U.
11/01/2022	CASH	C	XMAD	95	0,69000	JB Capital Markets, S.V. S.A.U.

11/01/2022	CASH	C	XMAD	19.905	0,69000	JB Capital Markets, S.V. S.A.U.
11/01/2022	CASH	C	XMAD	20.000	0,68900	JB Capital Markets, S.V. S.A.U.
11/01/2022	CASH	C	XMAD	10.000	0,68900	JB Capital Markets, S.V. S.A.U.
11/01/2022	CASH	C	XMAD	461	0,68800	JB Capital Markets, S.V. S.A.U.
11/01/2022	CASH	C	XMAD	9.539	0,68800	JB Capital Markets, S.V. S.A.U.
11/01/2022	CASH	C	XMAD	978	0,68800	JB Capital Markets, S.V. S.A.U.
11/01/2022	CASH	C	XMAD	2.694	0,68800	JB Capital Markets, S.V. S.A.U.
11/01/2022	CASH	C	XMAD	4.241	0,68800	JB Capital Markets, S.V. S.A.U.
11/01/2022	CASH	C	XMAD	1.200	0,68800	JB Capital Markets, S.V. S.A.U.
11/01/2022	CASH	C	XMAD	8.844	0,68800	JB Capital Markets, S.V. S.A.U.
11/01/2022	CASH	C	XMAD	2.842	0,68800	JB Capital Markets, S.V. S.A.U.
11/01/2022	CASH	C	XMAD	18.000	0,68800	JB Capital Markets, S.V. S.A.U.
11/01/2022	CASH	C	XMAD	7.709	0,68800	JB Capital Markets, S.V. S.A.U.