

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

12 April 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 5 April 2023 to 11 April 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
05/04/2023	CASH	C	XMAD	48.780	0,71300
06/04/2023	CASH	C	XMAD	82.962	0,71031
11/04/2023	CASH	C	XMAD	67.903	0,70329

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 5 April 2023 to 11 April 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
05/04/2023	CASH	C	XMAD	20.000	0,71300	JB Capital Markets, S.V., S.A.U.
05/04/2023	CASH	C	XMAD	16.460	0,71300	JB Capital Markets, S.V., S.A.U.
05/04/2023	CASH	C	XMAD	3.540	0,71300	JB Capital Markets, S.V., S.A.U.
05/04/2023	CASH	C	XMAD	6.150	0,71300	JB Capital Markets, S.V., S.A.U.
05/04/2023	CASH	C	XMAD	2.630	0,71300	JB Capital Markets, S.V., S.A.U.
06/04/2023	CASH	C	XMAD	7.651	0,70800	JB Capital Markets, S.V., S.A.U.
06/04/2023	CASH	C	XMAD	3	0,70800	JB Capital Markets, S.V., S.A.U.
06/04/2023	CASH	C	XMAD	12.346	0,70800	JB Capital Markets, S.V., S.A.U.
06/04/2023	CASH	C	XMAD	550	0,71200	JB Capital Markets, S.V., S.A.U.
06/04/2023	CASH	C	XMAD	22.412	0,71200	JB Capital Markets, S.V., S.A.U.
06/04/2023	CASH	C	XMAD	1.347	0,71200	JB Capital Markets, S.V., S.A.U.
06/04/2023	CASH	C	XMAD	18.653	0,71200	JB Capital Markets, S.V., S.A.U.
06/04/2023	CASH	C	XMAD	8.838	0,70900	JB Capital Markets, S.V., S.A.U.
06/04/2023	CASH	C	XMAD	518	0,70900	JB Capital Markets, S.V., S.A.U.
06/04/2023	CASH	C	XMAD	6.234	0,70900	JB Capital Markets, S.V., S.A.U.
06/04/2023	CASH	C	XMAD	4.410	0,70900	JB Capital Markets, S.V., S.A.U.
11/04/2023	CASH	C	XMAD	5.380	0,70500	JB Capital Markets, S.V., S.A.U.
11/04/2023	CASH	C	XMAD	17.092	0,70500	JB Capital Markets, S.V., S.A.U.
11/04/2023	CASH	C	XMAD	20.000	0,70000	JB Capital Markets, S.V., S.A.U.
11/04/2023	CASH	C	XMAD	18.308	0,70500	JB Capital Markets, S.V., S.A.U.
11/04/2023	CASH	C	XMAD	1.692	0,70500	JB Capital Markets, S.V., S.A.U.
11/04/2023	CASH	C	XMAD	151	0,70200	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
11/04/2023	CASH	C	XMAD	898	0,70200	JB Capital Markets, S.V., S.A.U.
11/04/2023	CASH	C	XMAD	359	0,70200	JB Capital Markets, S.V., S.A.U.
11/04/2023	CASH	C	XMAD	1.313	0,70200	JB Capital Markets, S.V., S.A.U.
11/04/2023	CASH	C	XMAD	2.710	0,70200	JB Capital Markets, S.V., S.A.U.