

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

18 October 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 11 October 2023 to 17 October 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
11/10/2023	CASH	C	XMAD	53.531	0,58813
12/10/2023	CASH	C	XMAD	21.836	0,58900
13/10/2023	CASH	C	XMAD	67.625	0,58397
16/10/2023	CASH	C	XMAD	46.098	0,58200
17/10/2023	CASH	C	XMAD	25.000	0,58760

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 11 October 2023 to 17 October 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
11/10/2023	CASH	C	XMAD	13.531	0,58500	JB Capital Markets, S.V., S.A.U.
11/10/2023	CASH	C	XMAD	1.332	0,58900	JB Capital Markets, S.V., S.A.U.
11/10/2023	CASH	C	XMAD	13.668	0,58900	JB Capital Markets, S.V., S.A.U.
11/10/2023	CASH	C	XMAD	1.074	0,58800	JB Capital Markets, S.V., S.A.U.
11/10/2023	CASH	C	XMAD	160	0,58800	JB Capital Markets, S.V., S.A.U.
11/10/2023	CASH	C	XMAD	160	0,59000	JB Capital Markets, S.V., S.A.U.
11/10/2023	CASH	C	XMAD	8.606	0,59000	JB Capital Markets, S.V., S.A.U.
11/10/2023	CASH	C	XMAD	229	0,58900	JB Capital Markets, S.V., S.A.U.
11/10/2023	CASH	C	XMAD	160	0,58900	JB Capital Markets, S.V., S.A.U.
11/10/2023	CASH	C	XMAD	633	0,58900	JB Capital Markets, S.V., S.A.U.
11/10/2023	CASH	C	XMAD	407	0,58900	JB Capital Markets, S.V., S.A.U.
11/10/2023	CASH	C	XMAD	1.472	0,58900	JB Capital Markets, S.V., S.A.U.
11/10/2023	CASH	C	XMAD	234	0,58900	JB Capital Markets, S.V., S.A.U.
11/10/2023	CASH	C	XMAD	553	0,58900	JB Capital Markets, S.V., S.A.U.
11/10/2023	CASH	C	XMAD	1.176	0,58900	JB Capital Markets, S.V., S.A.U.
11/10/2023	CASH	C	XMAD	278	0,58900	JB Capital Markets, S.V., S.A.U.
11/10/2023	CASH	C	XMAD	901	0,58900	JB Capital Markets, S.V., S.A.U.
11/10/2023	CASH	C	XMAD	8.957	0,58900	JB Capital Markets, S.V., S.A.U.
12/10/2023	CASH	C	XMAD	3.983	0,58900	JB Capital Markets, S.V., S.A.U.
12/10/2023	CASH	C	XMAD	704	0,58900	JB Capital Markets, S.V., S.A.U.
12/10/2023	CASH	C	XMAD	5.508	0,58900	JB Capital Markets, S.V., S.A.U.
12/10/2023	CASH	C	XMAD	479	0,58900	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
12/10/2023	CASH	C	XMAD	3.156	0,58900	JB Capital Markets, S.V., S.A.U.
12/10/2023	CASH	C	XMAD	160	0,58900	JB Capital Markets, S.V., S.A.U.
12/10/2023	CASH	C	XMAD	160	0,58900	JB Capital Markets, S.V., S.A.U.
12/10/2023	CASH	C	XMAD	2.727	0,58900	JB Capital Markets, S.V., S.A.U.
12/10/2023	CASH	C	XMAD	4.841	0,58900	JB Capital Markets, S.V., S.A.U.
12/10/2023	CASH	C	XMAD	118	0,58900	JB Capital Markets, S.V., S.A.U.
13/10/2023	CASH	C	XMAD	4.000	0,58900	JB Capital Markets, S.V., S.A.U.
13/10/2023	CASH	C	XMAD	3.016	0,58900	JB Capital Markets, S.V., S.A.U.
13/10/2023	CASH	C	XMAD	15	0,58900	JB Capital Markets, S.V., S.A.U.
13/10/2023	CASH	C	XMAD	594	0,58900	JB Capital Markets, S.V., S.A.U.
13/10/2023	CASH	C	XMAD	3.308	0,58500	JB Capital Markets, S.V., S.A.U.
13/10/2023	CASH	C	XMAD	1.422	0,58500	JB Capital Markets, S.V., S.A.U.
13/10/2023	CASH	C	XMAD	3.100	0,58500	JB Capital Markets, S.V., S.A.U.
13/10/2023	CASH	C	XMAD	429	0,58500	JB Capital Markets, S.V., S.A.U.
13/10/2023	CASH	C	XMAD	1.273	0,58500	JB Capital Markets, S.V., S.A.U.
13/10/2023	CASH	C	XMAD	10.468	0,58500	JB Capital Markets, S.V., S.A.U.
13/10/2023	CASH	C	XMAD	5.767	0,58500	JB Capital Markets, S.V., S.A.U.
13/10/2023	CASH	C	XMAD	650	0,58500	JB Capital Markets, S.V., S.A.U.
13/10/2023	CASH	C	XMAD	1.270	0,58500	JB Capital Markets, S.V., S.A.U.
13/10/2023	CASH	C	XMAD	1.904	0,58500	JB Capital Markets, S.V., S.A.U.
13/10/2023	CASH	C	XMAD	1.160	0,58500	JB Capital Markets, S.V., S.A.U.
13/10/2023	CASH	C	XMAD	1.159	0,58500	JB Capital Markets, S.V., S.A.U.
13/10/2023	CASH	C	XMAD	5.400	0,58500	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
13/10/2023	CASH	C	XMAD	2.284	0,58500	JB Capital Markets, S.V., S.A.U.
13/10/2023	CASH	C	XMAD	406	0,58500	JB Capital Markets, S.V., S.A.U.
13/10/2023	CASH	C	XMAD	8.725	0,58000	JB Capital Markets, S.V., S.A.U.
13/10/2023	CASH	C	XMAD	5.304	0,58000	JB Capital Markets, S.V., S.A.U.
13/10/2023	CASH	C	XMAD	5.971	0,58000	JB Capital Markets, S.V., S.A.U.
16/10/2023	CASH	C	XMAD	6.098	0,58200	JB Capital Markets, S.V., S.A.U.
16/10/2023	CASH	C	XMAD	20.000	0,58200	JB Capital Markets, S.V., S.A.U.
16/10/2023	CASH	C	XMAD	18.901	0,58200	JB Capital Markets, S.V., S.A.U.
16/10/2023	CASH	C	XMAD	818	0,58200	JB Capital Markets, S.V., S.A.U.
16/10/2023	CASH	C	XMAD	281	0,58200	JB Capital Markets, S.V., S.A.U.
17/10/2023	CASH	C	XMAD	813	0,58200	JB Capital Markets, S.V., S.A.U.
17/10/2023	CASH	C	XMAD	81	0,58200	JB Capital Markets, S.V., S.A.U.
17/10/2023	CASH	C	XMAD	4.106	0,58200	JB Capital Markets, S.V., S.A.U.
17/10/2023	CASH	C	XMAD	4.687	0,58900	JB Capital Markets, S.V., S.A.U.
17/10/2023	CASH	C	XMAD	4.400	0,58900	JB Capital Markets, S.V., S.A.U.
17/10/2023	CASH	C	XMAD	791	0,58900	JB Capital Markets, S.V., S.A.U.
17/10/2023	CASH	C	XMAD	10.122	0,58900	JB Capital Markets, S.V., S.A.U.