

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

25 January 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 18 January 2023 to 24 January 2023.

**Treasury shares purchase summary (ISIN ES0105229001)**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction<sup>1</sup></b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>
18/01/2023	CASH	C	XMAD	32.881	0,69479
19/01/2023	CASH	C	XMAD	88.945	0,70732
20/01/2023	CASH	C	XMAD	44.686	0,70832
23/01/2023	CASH	C	XMAD	86.572	0,69758
24/01/2023	CASH	C	XMAD	74.281	0,71000

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.

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<sup>1</sup> C = Purchase

**Details of transactions carried out between 18 January 2023 to 24 January 2023.**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>	<b>Broker</b>
18/01/2023	CASH	C	XMAD	5.000	0,69000	JB Capital Markets, S.V., S.A.U.
18/01/2023	CASH	C	XMAD	5.000	0,69000	JB Capital Markets, S.V., S.A.U.
18/01/2023	CASH	C	XMAD	5.000	0,69000	JB Capital Markets, S.V., S.A.U.
18/01/2023	CASH	C	XMAD	5.000	0,69000	JB Capital Markets, S.V., S.A.U.
18/01/2023	CASH	C	XMAD	5.000	0,69000	JB Capital Markets, S.V., S.A.U.
18/01/2023	CASH	C	XMAD	5.655	0,71000	JB Capital Markets, S.V., S.A.U.
18/01/2023	CASH	C	XMAD	2.000	0,71000	JB Capital Markets, S.V., S.A.U.
18/01/2023	CASH	C	XMAD	226	0,71000	JB Capital Markets, S.V., S.A.U.
19/01/2023	CASH	C	XMAD	3.190	0,70800	JB Capital Markets, S.V., S.A.U.
19/01/2023	CASH	C	XMAD	16.810	0,70800	JB Capital Markets, S.V., S.A.U.
19/01/2023	CASH	C	XMAD	20.346	0,70800	JB Capital Markets, S.V., S.A.U.
19/01/2023	CASH	C	XMAD	437	0,70800	JB Capital Markets, S.V., S.A.U.
19/01/2023	CASH	C	XMAD	201	0,70800	JB Capital Markets, S.V., S.A.U.
19/01/2023	CASH	C	XMAD	192	0,70800	JB Capital Markets, S.V., S.A.U.
19/01/2023	CASH	C	XMAD	11.670	0,70800	JB Capital Markets, S.V., S.A.U.
19/01/2023	CASH	C	XMAD	1.636	0,70800	JB Capital Markets, S.V., S.A.U.
19/01/2023	CASH	C	XMAD	7.319	0,70800	JB Capital Markets, S.V., S.A.U.
19/01/2023	CASH	C	XMAD	2.491	0,70800	JB Capital Markets, S.V., S.A.U.
19/01/2023	CASH	C	XMAD	208	0,70800	JB Capital Markets, S.V., S.A.U.
19/01/2023	CASH	C	XMAD	5.553	0,70800	JB Capital Markets, S.V., S.A.U.
19/01/2023	CASH	C	XMAD	388	0,70800	JB Capital Markets, S.V., S.A.U.
19/01/2023	CASH	C	XMAD	511	0,70800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
19/01/2023	CASH	C	XMAD	253	0,70800	JB Capital Markets, S.V., S.A.U.
19/01/2023	CASH	C	XMAD	1.641	0,70800	JB Capital Markets, S.V., S.A.U.
19/01/2023	CASH	C	XMAD	4.000	0,70500	JB Capital Markets, S.V., S.A.U.
19/01/2023	CASH	C	XMAD	6.000	0,70500	JB Capital Markets, S.V., S.A.U.
19/01/2023	CASH	C	XMAD	4.993	0,70300	JB Capital Markets, S.V., S.A.U.
19/01/2023	CASH	C	XMAD	13	0,70300	JB Capital Markets, S.V., S.A.U.
19/01/2023	CASH	C	XMAD	1.093	0,70300	JB Capital Markets, S.V., S.A.U.
20/01/2023	CASH	C	XMAD	229	0,70300	JB Capital Markets, S.V., S.A.U.
20/01/2023	CASH	C	XMAD	7.047	0,71000	JB Capital Markets, S.V., S.A.U.
20/01/2023	CASH	C	XMAD	5.000	0,71000	JB Capital Markets, S.V., S.A.U.
20/01/2023	CASH	C	XMAD	7.953	0,71000	JB Capital Markets, S.V., S.A.U.
20/01/2023	CASH	C	XMAD	1.876	0,70700	JB Capital Markets, S.V., S.A.U.
20/01/2023	CASH	C	XMAD	132	0,70700	JB Capital Markets, S.V., S.A.U.
20/01/2023	CASH	C	XMAD	14.290	0,70700	JB Capital Markets, S.V., S.A.U.
20/01/2023	CASH	C	XMAD	936	0,70700	JB Capital Markets, S.V., S.A.U.
20/01/2023	CASH	C	XMAD	2.766	0,70700	JB Capital Markets, S.V., S.A.U.
20/01/2023	CASH	C	XMAD	837	0,70700	JB Capital Markets, S.V., S.A.U.
20/01/2023	CASH	C	XMAD	3.620	0,70700	JB Capital Markets, S.V., S.A.U.
23/01/2023	CASH	C	XMAD	10.000	0,70000	JB Capital Markets, S.V., S.A.U.
23/01/2023	CASH	C	XMAD	20.000	0,69800	JB Capital Markets, S.V., S.A.U.
23/01/2023	CASH	C	XMAD	3.000	0,69500	JB Capital Markets, S.V., S.A.U.
23/01/2023	CASH	C	XMAD	12.665	0,69500	JB Capital Markets, S.V., S.A.U.
23/01/2023	CASH	C	XMAD	1.747	0,69500	JB Capital Markets, S.V., S.A.U.

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>	<b>Broker</b>
23/01/2023	CASH	C	XMAD	231	0,69500	JB Capital Markets, S.V., S.A.U.
23/01/2023	CASH	C	XMAD	2.357	0,69500	JB Capital Markets, S.V., S.A.U.
23/01/2023	CASH	C	XMAD	10.000	0,69800	JB Capital Markets, S.V., S.A.U.
23/01/2023	CASH	C	XMAD	62	0,69500	JB Capital Markets, S.V., S.A.U.
23/01/2023	CASH	C	XMAD	8.964	0,70000	JB Capital Markets, S.V., S.A.U.
23/01/2023	CASH	C	XMAD	1.036	0,70000	JB Capital Markets, S.V., S.A.U.
23/01/2023	CASH	C	XMAD	16.510	0,69700	JB Capital Markets, S.V., S.A.U.
24/01/2023	CASH	C	XMAD	6.800	0,71000	JB Capital Markets, S.V., S.A.U.
24/01/2023	CASH	C	XMAD	5.000	0,71000	JB Capital Markets, S.V., S.A.U.
24/01/2023	CASH	C	XMAD	30.000	0,71000	JB Capital Markets, S.V., S.A.U.
24/01/2023	CASH	C	XMAD	8.200	0,71000	JB Capital Markets, S.V., S.A.U.
24/01/2023	CASH	C	XMAD	10.000	0,71000	JB Capital Markets, S.V., S.A.U.
24/01/2023	CASH	C	XMAD	14.281	0,71000	JB Capital Markets, S.V., S.A.U.