

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

25 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 18 October 2023 to 24 October 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
18/10/2023	CASH	C	XMAD	61.680	0,57670
19/10/2023	CASH	C	XMAD	63.537	0,57038
20/10/2023	CASH	C	XMAD	65.756	0,56663
23/10/2023	CASH	C	XMAD	66.993	0,56022
24/10/2023	CASH	C	XMAD	66.696	0,53540

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 18 October 2023 to 24 October 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
18/10/2023	CASH	C	XMAD	1.680	0,57800	JB Capital Markets, S.V., S.A.U.
18/10/2023	CASH	C	XMAD	928	0,57700	JB Capital Markets, S.V., S.A.U.
18/10/2023	CASH	C	XMAD	20.000	0,57800	JB Capital Markets, S.V., S.A.U.
18/10/2023	CASH	C	XMAD	19.072	0,57700	JB Capital Markets, S.V., S.A.U.
18/10/2023	CASH	C	XMAD	8.836	0,57500	JB Capital Markets, S.V., S.A.U.
18/10/2023	CASH	C	XMAD	2.244	0,57500	JB Capital Markets, S.V., S.A.U.
18/10/2023	CASH	C	XMAD	8.920	0,57500	JB Capital Markets, S.V., S.A.U.
19/10/2023	CASH	C	XMAD	3.537	0,57400	JB Capital Markets, S.V., S.A.U.
19/10/2023	CASH	C	XMAD	10.000	0,57400	JB Capital Markets, S.V., S.A.U.
19/10/2023	CASH	C	XMAD	2.472	0,57200	JB Capital Markets, S.V., S.A.U.
19/10/2023	CASH	C	XMAD	342	0,57200	JB Capital Markets, S.V., S.A.U.
19/10/2023	CASH	C	XMAD	47	0,57200	JB Capital Markets, S.V., S.A.U.
19/10/2023	CASH	C	XMAD	165	0,57200	JB Capital Markets, S.V., S.A.U.
19/10/2023	CASH	C	XMAD	2.823	0,57200	JB Capital Markets, S.V., S.A.U.
19/10/2023	CASH	C	XMAD	165	0,57200	JB Capital Markets, S.V., S.A.U.
19/10/2023	CASH	C	XMAD	3.986	0,57200	JB Capital Markets, S.V., S.A.U.
19/10/2023	CASH	C	XMAD	6.072	0,57100	JB Capital Markets, S.V., S.A.U.
19/10/2023	CASH	C	XMAD	3.928	0,57100	JB Capital Markets, S.V., S.A.U.
19/10/2023	CASH	C	XMAD	5.426	0,56800	JB Capital Markets, S.V., S.A.U.
19/10/2023	CASH	C	XMAD	1.533	0,56800	JB Capital Markets, S.V., S.A.U.
19/10/2023	CASH	C	XMAD	6.072	0,56800	JB Capital Markets, S.V., S.A.U.
19/10/2023	CASH	C	XMAD	4.048	0,56800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
19/10/2023	CASH	C	XMAD	705	0,56800	JB Capital Markets, S.V., S.A.U.
19/10/2023	CASH	C	XMAD	2.216	0,56800	JB Capital Markets, S.V., S.A.U.
19/10/2023	CASH	C	XMAD	206	0,56800	JB Capital Markets, S.V., S.A.U.
19/10/2023	CASH	C	XMAD	9.091	0,56800	JB Capital Markets, S.V., S.A.U.
19/10/2023	CASH	C	XMAD	703	0,56800	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	1.380	0,56800	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	4.369	0,56800	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	7	0,56800	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	1.380	0,56400	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	1.176	0,56400	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	832	0,56400	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	1.092	0,56400	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	1.380	0,56400	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	833	0,56400	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	2.717	0,56400	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	18.397	0,56800	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	1.603	0,56800	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	392	0,56400	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	198	0,56400	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	1.092	0,56600	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	2.425	0,56700	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	212	0,56700	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	4.764	0,56700	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
20/10/2023	CASH	C	XMAD	1.343	0,56700	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	48	0,56700	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	1.208	0,56700	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	303	0,56600	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	1.539	0,56600	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	548	0,56600	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	343	0,56600	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	284	0,56600	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	274	0,56600	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	283	0,56600	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	397	0,56600	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	1.034	0,56600	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	8.082	0,56600	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	3.412	0,56600	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	773	0,56600	JB Capital Markets, S.V., S.A.U.
20/10/2023	CASH	C	XMAD	1.636	0,56600	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	2.574	0,57000	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	4.835	0,57000	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	876	0,57000	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	1.715	0,57000	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	2.952	0,56400	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	1.761	0,56400	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	984	0,56400	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
23/10/2023	CASH	C	XMAD	984	0,56400	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	984	0,56400	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	3.400	0,56400	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	868	0,56400	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	33	0,56400	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	984	0,56400	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	984	0,56400	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	1.066	0,56400	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	834	0,55900	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	167	0,55900	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	786	0,56000	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	884	0,56000	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	17	0,56000	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	10.119	0,56100	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	4.175	0,56100	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	1.221	0,56100	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	169	0,56100	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	1.188	0,56100	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	1.969	0,56100	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	354	0,56100	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	984	0,56100	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	813	0,56100	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	1.684	0,56000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
23/10/2023	CASH	C	XMAD	104	0,56000	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	984	0,56000	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	531	0,56000	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	2.004	0,54900	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	1.290	0,54900	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	1.946	0,54900	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	1.158	0,54900	JB Capital Markets, S.V., S.A.U.
23/10/2023	CASH	C	XMAD	8.612	0,54900	JB Capital Markets, S.V., S.A.U.
24/10/2023	CASH	C	XMAD	921	0,54200	JB Capital Markets, S.V., S.A.U.
24/10/2023	CASH	C	XMAD	921	0,54200	JB Capital Markets, S.V., S.A.U.
24/10/2023	CASH	C	XMAD	18.158	0,54200	JB Capital Markets, S.V., S.A.U.
24/10/2023	CASH	C	XMAD	5.262	0,54000	JB Capital Markets, S.V., S.A.U.
24/10/2023	CASH	C	XMAD	6.447	0,54000	JB Capital Markets, S.V., S.A.U.
24/10/2023	CASH	C	XMAD	765	0,54000	JB Capital Markets, S.V., S.A.U.
24/10/2023	CASH	C	XMAD	7.526	0,54000	JB Capital Markets, S.V., S.A.U.
24/10/2023	CASH	C	XMAD	2.737	0,53000	JB Capital Markets, S.V., S.A.U.
24/10/2023	CASH	C	XMAD	1.450	0,53000	JB Capital Markets, S.V., S.A.U.
24/10/2023	CASH	C	XMAD	1.842	0,53000	JB Capital Markets, S.V., S.A.U.
24/10/2023	CASH	C	XMAD	187	0,53000	JB Capital Markets, S.V., S.A.U.
24/10/2023	CASH	C	XMAD	480	0,53000	JB Capital Markets, S.V., S.A.U.
24/10/2023	CASH	C	XMAD	20.000	0,52600	JB Capital Markets, S.V., S.A.U.