

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

11 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 4 October 2023 to 10 October 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
04/10/2023	CASH	C	XMAD	60.000	0,58100
05/10/2023	CASH	C	XMAD	52.639	0,57988
06/10/2023	CASH	C	XMAD	20.108	0,58301
09/10/2023	CASH	C	XMAD	31.630	0,58542
10/10/2023	CASH	C	XMAD	53.546	0,59097

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 4 October 2023 to 10 October 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
04/10/2023	CASH	C	XMAD	10.000	0,58500	JB Capital Markets, S.V., S.A.U.
04/10/2023	CASH	C	XMAD	10.000	0,58300	JB Capital Markets, S.V., S.A.U.
04/10/2023	CASH	C	XMAD	4.133	0,58200	JB Capital Markets, S.V., S.A.U.
04/10/2023	CASH	C	XMAD	163	0,58200	JB Capital Markets, S.V., S.A.U.
04/10/2023	CASH	C	XMAD	735	0,58200	JB Capital Markets, S.V., S.A.U.
04/10/2023	CASH	C	XMAD	442	0,58200	JB Capital Markets, S.V., S.A.U.
04/10/2023	CASH	C	XMAD	729	0,58200	JB Capital Markets, S.V., S.A.U.
04/10/2023	CASH	C	XMAD	3.798	0,58200	JB Capital Markets, S.V., S.A.U.
04/10/2023	CASH	C	XMAD	10.000	0,58000	JB Capital Markets, S.V., S.A.U.
04/10/2023	CASH	C	XMAD	20.000	0,57800	JB Capital Markets, S.V., S.A.U.
05/10/2023	CASH	C	XMAD	418	0,57600	JB Capital Markets, S.V., S.A.U.
05/10/2023	CASH	C	XMAD	1.075	0,57600	JB Capital Markets, S.V., S.A.U.
05/10/2023	CASH	C	XMAD	18.866	0,58000	JB Capital Markets, S.V., S.A.U.
05/10/2023	CASH	C	XMAD	1.134	0,58000	JB Capital Markets, S.V., S.A.U.
05/10/2023	CASH	C	XMAD	3.866	0,58000	JB Capital Markets, S.V., S.A.U.
05/10/2023	CASH	C	XMAD	1.200	0,58000	JB Capital Markets, S.V., S.A.U.
05/10/2023	CASH	C	XMAD	628	0,58000	JB Capital Markets, S.V., S.A.U.
05/10/2023	CASH	C	XMAD	6.676	0,58000	JB Capital Markets, S.V., S.A.U.
05/10/2023	CASH	C	XMAD	18.507	0,58000	JB Capital Markets, S.V., S.A.U.
05/10/2023	CASH	C	XMAD	269	0,57800	JB Capital Markets, S.V., S.A.U.
06/10/2023	CASH	C	XMAD	5.000	0,57700	JB Capital Markets, S.V., S.A.U.
06/10/2023	CASH	C	XMAD	10.108	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
06/10/2023	CASH	C	XMAD	5.000	0,58500	JB Capital Markets, S.V., S.A.U.
09/10/2023	CASH	C	XMAD	12.920	0,58500	JB Capital Markets, S.V., S.A.U.
09/10/2023	CASH	C	XMAD	519	0,58500	JB Capital Markets, S.V., S.A.U.
09/10/2023	CASH	C	XMAD	715	0,58500	JB Capital Markets, S.V., S.A.U.
09/10/2023	CASH	C	XMAD	346	0,58500	JB Capital Markets, S.V., S.A.U.
09/10/2023	CASH	C	XMAD	500	0,58500	JB Capital Markets, S.V., S.A.U.
09/10/2023	CASH	C	XMAD	1.155	0,58600	JB Capital Markets, S.V., S.A.U.
09/10/2023	CASH	C	XMAD	13.845	0,58600	JB Capital Markets, S.V., S.A.U.
09/10/2023	CASH	C	XMAD	86	0,58400	JB Capital Markets, S.V., S.A.U.
09/10/2023	CASH	C	XMAD	237	0,58400	JB Capital Markets, S.V., S.A.U.
09/10/2023	CASH	C	XMAD	590	0,58400	JB Capital Markets, S.V., S.A.U.
09/10/2023	CASH	C	XMAD	393	0,58400	JB Capital Markets, S.V., S.A.U.
09/10/2023	CASH	C	XMAD	93	0,58400	JB Capital Markets, S.V., S.A.U.
09/10/2023	CASH	C	XMAD	231	0,58400	JB Capital Markets, S.V., S.A.U.
10/10/2023	CASH	C	XMAD	916	0,58700	JB Capital Markets, S.V., S.A.U.
10/10/2023	CASH	C	XMAD	1.065	0,59700	JB Capital Markets, S.V., S.A.U.
10/10/2023	CASH	C	XMAD	4.000	0,59700	JB Capital Markets, S.V., S.A.U.
10/10/2023	CASH	C	XMAD	6.035	0,59700	JB Capital Markets, S.V., S.A.U.
10/10/2023	CASH	C	XMAD	3.900	0,59700	JB Capital Markets, S.V., S.A.U.
10/10/2023	CASH	C	XMAD	10.000	0,59100	JB Capital Markets, S.V., S.A.U.
10/10/2023	CASH	C	XMAD	215	0,58700	JB Capital Markets, S.V., S.A.U.
10/10/2023	CASH	C	XMAD	6.728	0,58700	JB Capital Markets, S.V., S.A.U.
10/10/2023	CASH	C	XMAD	1.234	0,58700	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
10/10/2023	CASH	C	XMAD	492	0,58700	JB Capital Markets, S.V., S.A.U.
10/10/2023	CASH	C	XMAD	85	0,58700	JB Capital Markets, S.V., S.A.U.
10/10/2023	CASH	C	XMAD	3.476	0,58700	JB Capital Markets, S.V., S.A.U.
10/10/2023	CASH	C	XMAD	400	0,58700	JB Capital Markets, S.V., S.A.U.
10/10/2023	CASH	C	XMAD	763	0,58900	JB Capital Markets, S.V., S.A.U.
10/10/2023	CASH	C	XMAD	3.300	0,58900	JB Capital Markets, S.V., S.A.U.
10/10/2023	CASH	C	XMAD	3.317	0,58900	JB Capital Markets, S.V., S.A.U.
10/10/2023	CASH	C	XMAD	364	0,58900	JB Capital Markets, S.V., S.A.U.
10/10/2023	CASH	C	XMAD	2.652	0,58800	JB Capital Markets, S.V., S.A.U.
10/10/2023	CASH	C	XMAD	107	0,58800	JB Capital Markets, S.V., S.A.U.
10/10/2023	CASH	C	XMAD	2.256	0,58800	JB Capital Markets, S.V., S.A.U.
10/10/2023	CASH	C	XMAD	854	0,58800	JB Capital Markets, S.V., S.A.U.
10/10/2023	CASH	C	XMAD	1.387	0,58800	JB Capital Markets, S.V., S.A.U.