



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

7 October 2020

Regular reporting on the share buy-back programme

In relation to the share buy-back programme announced by inside information notification dated on 3 June 2020 (number of registry 266), 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 mentioned share buy-back programme from 30 September to 6 October 2020.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)
30/09/2020	CASH	C	XMAD	191.186	0,69984
01/10/2020	CASH	C	XMAD	154.103	0,69839
02/10/2020	CASH	C	XMAD	154.577	0,69026
05/10/2020	CASH	C	XMAD	144.066	0,68821
06/10/2020	CASH	C	XMAD	95.367	0,75089

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 buy-back programme is disclosed below.

Details of transactions carried out between 30 September to 6 October 2020

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)	Broker
30/09/2020	CASH	C	XMAD	5.000	0,69400	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	1.660	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	1.823	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	7.874	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	8.643	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	5.015	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	4.006	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	791	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	177	0,70000	JB Capital Markets, S.V., S.A.U.

30/09/2020	CASH	C	XMAD	72	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	4.939	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	4.648	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	321	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	89	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	3.918	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	1.024	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	8.793	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	904	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	260	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	43	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	6.915	0,70000	JB Capital Markets, S.V., S.A.U.

30/09/2020	CASH	C	XMAD	507	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	5.436	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	1.986	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	5.444	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	1.978	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	7.422	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	7.422	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	7.422	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	7.422	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	7.422	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	7.422	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	2.323	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	4.986	0,70000	JB Capital Markets, S.V., S.A.U.

30/09/2020	CASH	C	XMAD	113	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	5.220	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	2.202	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	7.422	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	1.598	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	5.824	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	1.559	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	525	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	38	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	10.000	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	10.000	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	10.000	0,70000	JB Capital Markets, S.V., S.A.U.

30/09/2020	CASH	C	XMAD	5.575	0,70000	JB Capital Markets, S.V., S.A.U.
30/09/2020	CASH	C	XMAD	4.425	0,70000	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	2	0,70000	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	4.400	0,70000	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	5.598	0,70000	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	9.600	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	680	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	2.120	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	7.600	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	10.000	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	4.981	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	2.000	0,69800	JB Capital Markets, S.V., S.A.U.

01/10/2020	CASH	C	XMAD	2.352	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	667	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	9.600	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	400	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	3.550	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	4.400	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	2.050	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	2.050	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	2.050	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	2.240	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	3.660	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	773	0,69800	JB Capital Markets, S.V., S.A.U.

01/10/2020	CASH	C	XMAD	9.403	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	3.246	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	6.578	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	13.800	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	14.300	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	1.900	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	1.489	0,70000	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	3.511	0,70000	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	5.000	0,70000	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	5.000	0,70000	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	5.000	0,70000	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	38	0,69800	JB Capital Markets, S.V., S.A.U.

01/10/2020	CASH	C	XMAD	4	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	2.000	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	61	0,69800	JB Capital Markets, S.V., S.A.U.
01/10/2020	CASH	C	XMAD	2.000	0,69800	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	565	0,69500	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	2.212	0,69500	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	405	0,69500	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	264	0,69500	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	305	0,69500	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	275	0,69500	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	261	0,69500	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	163	0,69500	JB Capital Markets, S.V., S.A.U.

02/10/2020	CASH	C	XMAD	1.940	0,69500	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	3.610	0,69500	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	223	0,69500	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	5.405	0,69500	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	2.330	0,69500	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	2.042	0,69500	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	2.149	0,69500	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	5.000	0,69500	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	7.851	0,69500	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	4.210	0,69100	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	2.000	0,69100	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	2.000	0,69100	JB Capital Markets, S.V., S.A.U.

02/10/2020	CASH	C	XMAD	1.706	0,69100	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	1.891	0,69100	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	1.891	0,69100	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	1.302	0,69100	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	6.872	0,69100	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	107	0,69100	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	53	0,69100	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	6.712	0,69100	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	107	0,69100	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	4.490	0,69100	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	1.659	0,69100	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	2.000	0,68800	JB Capital Markets, S.V., S.A.U.

02/10/2020	CASH	C	XMAD	10.058	0,68800	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	2.000	0,68800	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	10.942	0,68800	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	2.000	0,68400	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	9.737	0,68400	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	8.263	0,68400	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	10.000	0,69000	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	10.000	0,69000	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	9.577	0,69000	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	4.533	0,69000	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	4.579	0,69000	JB Capital Markets, S.V., S.A.U.
02/10/2020	CASH	C	XMAD	766	0,69000	JB Capital Markets, S.V., S.A.U.

02/10/2020	CASH	C	XMAD	122	0,69000	JB Capital Markets, S.V., S.A.U.
05/10/2020	CASH	C	XMAD	1.400	0,69100	JB Capital Markets, S.V., S.A.U.
05/10/2020	CASH	C	XMAD	1.400	0,69100	JB Capital Markets, S.V., S.A.U.
05/10/2020	CASH	C	XMAD	1.408	0,69100	JB Capital Markets, S.V., S.A.U.
05/10/2020	CASH	C	XMAD	4.400	0,69100	JB Capital Markets, S.V., S.A.U.
05/10/2020	CASH	C	XMAD	1.392	0,69100	JB Capital Markets, S.V., S.A.U.
05/10/2020	CASH	C	XMAD	84.066	0,68800	JB Capital Markets, S.V., S.A.U.
05/10/2020	CASH	C	XMAD	10.000	0,68800	JB Capital Markets, S.V., S.A.U.
05/10/2020	CASH	C	XMAD	10.000	0,68800	JB Capital Markets, S.V., S.A.U.
05/10/2020	CASH	C	XMAD	10.000	0,68800	JB Capital Markets, S.V., S.A.U.
05/10/2020	CASH	C	XMAD	14.130	0,68800	JB Capital Markets, S.V., S.A.U.
05/10/2020	CASH	C	XMAD	4.700	0,68800	JB Capital Markets, S.V., S.A.U.

05/10/2020	CASH	C	XMAD	1.170	0,68800	JB Capital Markets, S.V., S.A.U.
06/10/2020	CASH	C	XMAD	5.256	0,74900	JB Capital Markets, S.V., S.A.U.
06/10/2020	CASH	C	XMAD	2.091	0,75100	JB Capital Markets, S.V., S.A.U.
06/10/2020	CASH	C	XMAD	648	0,75100	JB Capital Markets, S.V., S.A.U.
06/10/2020	CASH	C	XMAD	2.066	0,75100	JB Capital Markets, S.V., S.A.U.
06/10/2020	CASH	C	XMAD	4.554	0,75100	JB Capital Markets, S.V., S.A.U.
06/10/2020	CASH	C	XMAD	2.641	0,75100	JB Capital Markets, S.V., S.A.U.
06/10/2020	CASH	C	XMAD	1.115	0,75100	JB Capital Markets, S.V., S.A.U.
06/10/2020	CASH	C	XMAD	6.000	0,75100	JB Capital Markets, S.V., S.A.U.
06/10/2020	CASH	C	XMAD	2.500	0,75100	JB Capital Markets, S.V., S.A.U.
06/10/2020	CASH	C	XMAD	2.385	0,75100	JB Capital Markets, S.V., S.A.U.
06/10/2020	CASH	C	XMAD	1.044	0,75100	JB Capital Markets, S.V., S.A.U.

06/10/2020	CASH	C	XMAD	24.956	0,75100	JB Capital Markets, S.V., S.A.U.
06/10/2020	CASH	C	XMAD	38.222	0,75100	JB Capital Markets, S.V., S.A.U.
06/10/2020	CASH	C	XMAD	1.889	0,75100	JB Capital Markets, S.V., S.A.U.