

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

28 July 2021

**Regular reporting on the share buy-back programme**

In relation to the share buy-back programme announced by other relevant information notification dated 23 February 2021 (registry number 7,243) (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 21 July 2021 to 27 July 2021.

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

<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>
21/07/2021	CASH	C	XMAD	6.000	0,79800
22/07/2021	CASH	C	XMAD	10.000	0,79460
23/07/2021	CASH	C	XMAD	10.000	0,79590
26/07/2021	CASH	C	XMAD	6.000	0,80667
27/07/2021	CASH	C	XMAD	7.461	0,80705

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.

**Details of transactions carried out between 21 July 2021 to 27 July 2021**

<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>
21/07/2021	CASH	C	XMAD	2.000	0,80000	JB Capital Markets, S.V., S.A.U.
21/07/2021	CASH	C	XMAD	2.000	0,79800	JB Capital Markets, S.V., S.A.U.
21/07/2021	CASH	C	XMAD	2.000	0,79600	JB Capital Markets, S.V., S.A.U.
22/07/2021	CASH	C	XMAD	2.000	0,80200	JB Capital Markets, S.V., S.A.U.
22/07/2021	CASH	C	XMAD	2.000	0,80100	JB Capital Markets, S.V., S.A.U.
22/07/2021	CASH	C	XMAD	730	0,79100	JB Capital Markets, S.V., S.A.U.
22/07/2021	CASH	C	XMAD	1.270	0,79100	JB Capital Markets, S.V., S.A.U.
22/07/2021	CASH	C	XMAD	700	0,79000	JB Capital Markets, S.V., S.A.U.
22/07/2021	CASH	C	XMAD	700	0,79000	JB Capital Markets, S.V., S.A.U.
22/07/2021	CASH	C	XMAD	600	0,79000	JB Capital Markets, S.V., S.A.U.
22/07/2021	CASH	C	XMAD	1.313	0,78900	JB Capital Markets, S.V., S.A.U.
22/07/2021	CASH	C	XMAD	687	0,78900	JB Capital Markets, S.V., S.A.U.
23/07/2021	CASH	C	XMAD	1.000	0,79700	JB Capital Markets, S.V., S.A.U.
23/07/2021	CASH	C	XMAD	1.000	0,79500	JB Capital Markets, S.V., S.A.U.
23/07/2021	CASH	C	XMAD	439	0,79200	JB Capital Markets, S.V., S.A.U.

23/07/2021	CASH	C	XMAD	561	0,79200	JB Capital Markets, S.V., S.A.U.
23/07/2021	CASH	C	XMAD	1.000	0,79000	JB Capital Markets, S.V., S.A.U.
23/07/2021	CASH	C	XMAD	1.000	0,79300	JB Capital Markets, S.V., S.A.U.
23/07/2021	CASH	C	XMAD	1.000	0,79600	JB Capital Markets, S.V., S.A.U.
23/07/2021	CASH	C	XMAD	102	0,80100	JB Capital Markets, S.V., S.A.U.
23/07/2021	CASH	C	XMAD	1.898	0,80100	JB Capital Markets, S.V., S.A.U.
23/07/2021	CASH	C	XMAD	2.000	0,79700	JB Capital Markets, S.V., S.A.U.
26/07/2021	CASH	C	XMAD	41	0,79000	JB Capital Markets, S.V., S.A.U.
26/07/2021	CASH	C	XMAD	178	0,79000	JB Capital Markets, S.V., S.A.U.
26/07/2021	CASH	C	XMAD	61	0,79000	JB Capital Markets, S.V., S.A.U.
26/07/2021	CASH	C	XMAD	1.720	0,79000	JB Capital Markets, S.V., S.A.U.
26/07/2021	CASH	C	XMAD	2.000	0,82000	JB Capital Markets, S.V., S.A.U.
26/07/2021	CASH	C	XMAD	2.000	0,81000	JB Capital Markets, S.V., S.A.U.
27/07/2021	CASH	C	XMAD	1.770	0,80000	JB Capital Markets, S.V., S.A.U.
27/07/2021	CASH	C	XMAD	230	0,80000	JB Capital Markets, S.V., S.A.U.
27/07/2021	CASH	C	XMAD	2.000	0,80700	JB Capital Markets, S.V., S.A.U.
27/07/2021	CASH	C	XMAD	563	0,81200	JB Capital Markets, S.V., S.A.U.

27/07/2021	CASH	C	XMAD	1.437	0,81200	JB Capital Markets, S.V., S.A.U.
27/07/2021	CASH	C	XMAD	1.461	0,81000	JB Capital Markets, S.V., S.A.U.