



**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

21 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 14 October to 20 October 2020.

**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>Price (EUR)</b>
14/10/2020	CASH	C	XMAD	140.565	0,69373
15/10/2020	CASH	C	XMAD	141.051	0,68531
16/10/2020	CASH	C	XMAD	164.272	0,69210
19/10/2020	CASH	C	XMAD	142.008	0,69239
20/10/2020	CASH	C	XMAD	148.884	0,70388

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 14 October to 20 October 2020**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Price (EUR)</b>	<b>Broker</b>
14/10/2020	CASH	C	XMAD	10.000	0,69100	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	1.654	0,69100	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	139	0,69100	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	2.000	0,69100	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	6.207	0,69100	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	497	0,69000	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	2.200	0,69000	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	6.600	0,69000	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	2.400	0,69000	JB Capital Markets, S.V., S.A.U.

14/10/2020	CASH	C	XMAD	2.400	0,69000	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	5.903	0,69000	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	5.000	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	8.000	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	8.000	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	8.000	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	8.000	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	8.000	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	5.000	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	5.000	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	4.000	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	4.000	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	4.000	0,69500	JB Capital Markets, S.V., S.A.U.

14/10/2020	CASH	C	XMAD	4.000	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	3.000	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	3.000	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	5.000	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	2.000	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	1.000	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	1.334	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	1.000	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	1.000	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	4.000	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	666	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	666	0,69500	JB Capital Markets, S.V., S.A.U.

14/10/2020	CASH	C	XMAD	666	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	5.000	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	1.265	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	5.257	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	1.311	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	510	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	325	0,69500	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	33	0,69700	JB Capital Markets, S.V., S.A.U.
14/10/2020	CASH	C	XMAD	532	0,69700	JB Capital Markets, S.V., S.A.U.
15/10/2020	CASH	C	XMAD	382	0,69000	JB Capital Markets, S.V., S.A.U.
15/10/2020	CASH	C	XMAD	662	0,69000	JB Capital Markets, S.V., S.A.U.
15/10/2020	CASH	C	XMAD	318	0,69000	JB Capital Markets, S.V., S.A.U.

15/10/2020	CASH	C	XMAD	137	0,69000	JB Capital Markets, S.V., S.A.U.
15/10/2020	CASH	C	XMAD	384	0,69000	JB Capital Markets, S.V., S.A.U.
15/10/2020	CASH	C	XMAD	8.117	0,69000	JB Capital Markets, S.V., S.A.U.
15/10/2020	CASH	C	XMAD	2.937	0,68400	JB Capital Markets, S.V., S.A.U.
15/10/2020	CASH	C	XMAD	7.063	0,68400	JB Capital Markets, S.V., S.A.U.
15/10/2020	CASH	C	XMAD	15.708	0,68000	JB Capital Markets, S.V., S.A.U.
15/10/2020	CASH	C	XMAD	3.000	0,68000	JB Capital Markets, S.V., S.A.U.
15/10/2020	CASH	C	XMAD	1.292	0,68000	JB Capital Markets, S.V., S.A.U.
15/10/2020	CASH	C	XMAD	3.333	0,68000	JB Capital Markets, S.V., S.A.U.
15/10/2020	CASH	C	XMAD	6.667	0,68000	JB Capital Markets, S.V., S.A.U.
15/10/2020	CASH	C	XMAD	15.000	0,67500	JB Capital Markets, S.V., S.A.U.
15/10/2020	CASH	C	XMAD	20.000	0,68900	JB Capital Markets, S.V., S.A.U.

15/10/2020	CASH	C	XMAD	23.897	0,68900	JB Capital Markets, S.V., S.A.U.
15/10/2020	CASH	C	XMAD	3.000	0,68900	JB Capital Markets, S.V., S.A.U.
15/10/2020	CASH	C	XMAD	20.000	0,68900	JB Capital Markets, S.V., S.A.U.
15/10/2020	CASH	C	XMAD	9.154	0,68900	JB Capital Markets, S.V., S.A.U.
16/10/2020	CASH	C	XMAD	2.400	0,68700	JB Capital Markets, S.V., S.A.U.
16/10/2020	CASH	C	XMAD	7.600	0,68700	JB Capital Markets, S.V., S.A.U.
16/10/2020	CASH	C	XMAD	7.600	0,68700	JB Capital Markets, S.V., S.A.U.
16/10/2020	CASH	C	XMAD	500	0,68700	JB Capital Markets, S.V., S.A.U.
16/10/2020	CASH	C	XMAD	500	0,68700	JB Capital Markets, S.V., S.A.U.
16/10/2020	CASH	C	XMAD	2.000	0,68700	JB Capital Markets, S.V., S.A.U.
16/10/2020	CASH	C	XMAD	8.987	0,68700	JB Capital Markets, S.V., S.A.U.
16/10/2020	CASH	C	XMAD	2.710	0,68700	JB Capital Markets, S.V., S.A.U.

16/10/2020	CASH	C	XMAD	4.800	0,68700	JB Capital Markets, S.V., S.A.U.
16/10/2020	CASH	C	XMAD	1.027	0,68700	JB Capital Markets, S.V., S.A.U.
16/10/2020	CASH	C	XMAD	1.876	0,68700	JB Capital Markets, S.V., S.A.U.
16/10/2020	CASH	C	XMAD	5.424	0,68700	JB Capital Markets, S.V., S.A.U.
16/10/2020	CASH	C	XMAD	1.848	0,68700	JB Capital Markets, S.V., S.A.U.
16/10/2020	CASH	C	XMAD	20.000	0,69500	JB Capital Markets, S.V., S.A.U.
16/10/2020	CASH	C	XMAD	20.585	0,69500	JB Capital Markets, S.V., S.A.U.
16/10/2020	CASH	C	XMAD	22.079	0,69500	JB Capital Markets, S.V., S.A.U.
16/10/2020	CASH	C	XMAD	2.071	0,69500	JB Capital Markets, S.V., S.A.U.
16/10/2020	CASH	C	XMAD	1.202	0,69500	JB Capital Markets, S.V., S.A.U.
16/10/2020	CASH	C	XMAD	5	0,69600	JB Capital Markets, S.V., S.A.U.
16/10/2020	CASH	C	XMAD	1.668	0,69600	JB Capital Markets, S.V., S.A.U.



16/10/2020	CASH	C	XMAD	17.241	0,69300	JB Capital Markets, S.V., S.A.U.
16/10/2020	CASH	C	XMAD	7.539	0,69300	JB Capital Markets, S.V., S.A.U.
16/10/2020	CASH	C	XMAD	2.887	0,69300	JB Capital Markets, S.V., S.A.U.
16/10/2020	CASH	C	XMAD	660	0,69300	JB Capital Markets, S.V., S.A.U.
16/10/2020	CASH	C	XMAD	14.063	0,69300	JB Capital Markets, S.V., S.A.U.
16/10/2020	CASH	C	XMAD	7.000	0,69300	JB Capital Markets, S.V., S.A.U.
19/10/2020	CASH	C	XMAD	20.000	0,69800	JB Capital Markets, S.V., S.A.U.
19/10/2020	CASH	C	XMAD	10.000	0,69800	JB Capital Markets, S.V., S.A.U.
19/10/2020	CASH	C	XMAD	9.834	0,69800	JB Capital Markets, S.V., S.A.U.
19/10/2020	CASH	C	XMAD	166	0,69800	JB Capital Markets, S.V., S.A.U.
19/10/2020	CASH	C	XMAD	20.000	0,69400	JB Capital Markets, S.V., S.A.U.
19/10/2020	CASH	C	XMAD	10.000	0,69000	JB Capital Markets, S.V., S.A.U.

19/10/2020	CASH	C	XMAD	15.000	0,68500	JB Capital Markets, S.V., S.A.U.
19/10/2020	CASH	C	XMAD	13.400	0,68500	JB Capital Markets, S.V., S.A.U.
19/10/2020	CASH	C	XMAD	4.600	0,68500	JB Capital Markets, S.V., S.A.U.
19/10/2020	CASH	C	XMAD	1.600	0,68500	JB Capital Markets, S.V., S.A.U.
19/10/2020	CASH	C	XMAD	7.408	0,68500	JB Capital Markets, S.V., S.A.U.
19/10/2020	CASH	C	XMAD	10.000	0,69500	JB Capital Markets, S.V., S.A.U.
19/10/2020	CASH	C	XMAD	10.000	0,69500	JB Capital Markets, S.V., S.A.U.
19/10/2020	CASH	C	XMAD	10.000	0,69500	JB Capital Markets, S.V., S.A.U.
20/10/2020	CASH	C	XMAD	116.747	0,70400	JB Capital Markets, S.V., S.A.U.
20/10/2020	CASH	C	XMAD	3.000	0,70400	JB Capital Markets, S.V., S.A.U.
20/10/2020	CASH	C	XMAD	1.137	0,70400	JB Capital Markets, S.V., S.A.U.
20/10/2020	CASH	C	XMAD	2.200	0,70400	JB Capital Markets, S.V., S.A.U.

20/10/2020	CASH	C	XMAD	7.800	0,70400	JB Capital Markets, S.V., S.A.U.
20/10/2020	CASH	C	XMAD	943	0,70300	JB Capital Markets, S.V., S.A.U.
20/10/2020	CASH	C	XMAD	12.000	0,70300	JB Capital Markets, S.V., S.A.U.
20/10/2020	CASH	C	XMAD	5.057	0,70300	JB Capital Markets, S.V., S.A.U.