

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

3 August 2022

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

In relation to the share buy-back programme announced by inside information notification dated 21 December 2021 (registry number 1,232) (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 27 July 2022 to 2 August 2022.

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

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction<sup>1</sup></b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>
27/07/2022	CASH	C	XMAD	60.000	0,63983
28/07/2022	CASH	C	XMAD	60.000	0,64483
29/07/2022	CASH	C	XMAD	50.000	0,69000
01/08/2022	CASH	C	XMAD	69.000	0,69567
02/08/2022	CASH	C	XMAD	66.700	0,68900

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.

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<sup>1</sup> C = Purchase

**Details of transactions carried out between 27 July 2022 to 2 August 2022.**

<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>
27/07/2022	CASH	C	XMAD	991	0,64200	JB Capital Markets, S.V., S.A.U.
27/07/2022	CASH	C	XMAD	524	0,64200	JB Capital Markets, S.V., S.A.U.
27/07/2022	CASH	C	XMAD	8.485	0,64200	JB Capital Markets, S.V., S.A.U.
27/07/2022	CASH	C	XMAD	8.000	0,63800	JB Capital Markets, S.V., S.A.U.
27/07/2022	CASH	C	XMAD	10.000	0,64100	JB Capital Markets, S.V., S.A.U.
27/07/2022	CASH	C	XMAD	6.686	0,64500	JB Capital Markets, S.V., S.A.U.
27/07/2022	CASH	C	XMAD	3.314	0,64500	JB Capital Markets, S.V., S.A.U.
27/07/2022	CASH	C	XMAD	2.000	0,63800	JB Capital Markets, S.V., S.A.U.
27/07/2022	CASH	C	XMAD	10.000	0,63800	JB Capital Markets, S.V., S.A.U.
27/07/2022	CASH	C	XMAD	10.000	0,63500	JB Capital Markets, S.V., S.A.U.
28/07/2022	CASH	C	XMAD	137	0,63000	JB Capital Markets, S.V., S.A.U.
28/07/2022	CASH	C	XMAD	10.000	0,63700	JB Capital Markets, S.V., S.A.U.
28/07/2022	CASH	C	XMAD	9.863	0,63000	JB Capital Markets, S.V., S.A.U.
28/07/2022	CASH	C	XMAD	2.837	0,64600	JB Capital Markets, S.V., S.A.U.
28/07/2022	CASH	C	XMAD	5.318	0,64600	JB Capital Markets, S.V., S.A.U.
28/07/2022	CASH	C	XMAD	1.845	0,64600	JB Capital Markets, S.V., S.A.U.
28/07/2022	CASH	C	XMAD	1.045	0,65700	JB Capital Markets, S.V., S.A.U.
28/07/2022	CASH	C	XMAD	6.693	0,65700	JB Capital Markets, S.V., S.A.U.
28/07/2022	CASH	C	XMAD	2.262	0,65700	JB Capital Markets, S.V., S.A.U.
28/07/2022	CASH	C	XMAD	3.000	0,64700	JB Capital Markets, S.V., S.A.U.
28/07/2022	CASH	C	XMAD	3.000	0,64700	JB Capital Markets, S.V., S.A.U.
28/07/2022	CASH	C	XMAD	4.000	0,64700	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
28/07/2022	CASH	C	XMAD	10	0,65200	JB Capital Markets, S.V., S.A.U.
28/07/2022	CASH	C	XMAD	167	0,65200	JB Capital Markets, S.V., S.A.U.
28/07/2022	CASH	C	XMAD	2.000	0,65200	JB Capital Markets, S.V., S.A.U.
28/07/2022	CASH	C	XMAD	7.823	0,65200	JB Capital Markets, S.V., S.A.U.
29/07/2022	CASH	C	XMAD	10.000	0,67000	JB Capital Markets, S.V., S.A.U.
29/07/2022	CASH	C	XMAD	474	0,67000	JB Capital Markets, S.V., S.A.U.
29/07/2022	CASH	C	XMAD	7.875	0,67000	JB Capital Markets, S.V., S.A.U.
29/07/2022	CASH	C	XMAD	29	0,67000	JB Capital Markets, S.V., S.A.U.
29/07/2022	CASH	C	XMAD	1.000	0,67000	JB Capital Markets, S.V., S.A.U.
29/07/2022	CASH	C	XMAD	622	0,67000	JB Capital Markets, S.V., S.A.U.
29/07/2022	CASH	C	XMAD	4.529	0,69900	JB Capital Markets, S.V., S.A.U.
29/07/2022	CASH	C	XMAD	5.471	0,69900	JB Capital Markets, S.V., S.A.U.
29/07/2022	CASH	C	XMAD	9.999	0,70900	JB Capital Markets, S.V., S.A.U.
29/07/2022	CASH	C	XMAD	1	0,70900	JB Capital Markets, S.V., S.A.U.
29/07/2022	CASH	C	XMAD	4.741	0,70200	JB Capital Markets, S.V., S.A.U.
29/07/2022	CASH	C	XMAD	250	0,70200	JB Capital Markets, S.V., S.A.U.
29/07/2022	CASH	C	XMAD	5.009	0,70200	JB Capital Markets, S.V., S.A.U.
01/08/2022	CASH	C	XMAD	681	0,70900	JB Capital Markets, S.V., S.A.U.
01/08/2022	CASH	C	XMAD	170	0,70900	JB Capital Markets, S.V., S.A.U.
01/08/2022	CASH	C	XMAD	2.000	0,70900	JB Capital Markets, S.V., S.A.U.
01/08/2022	CASH	C	XMAD	4.174	0,70900	JB Capital Markets, S.V., S.A.U.
01/08/2022	CASH	C	XMAD	52	0,70900	JB Capital Markets, S.V., S.A.U.
01/08/2022	CASH	C	XMAD	2.000	0,70900	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
01/08/2022	CASH	C	XMAD	1.000	0,70900	JB Capital Markets, S.V., S.A.U.
01/08/2022	CASH	C	XMAD	8.923	0,70900	JB Capital Markets, S.V., S.A.U.
01/08/2022	CASH	C	XMAD	10.000	0,69300	JB Capital Markets, S.V., S.A.U.
01/08/2022	CASH	C	XMAD	20.000	0,69000	JB Capital Markets, S.V., S.A.U.
01/08/2022	CASH	C	XMAD	20.000	0,69000	JB Capital Markets, S.V., S.A.U.
02/08/2022	CASH	C	XMAD	749	0,68900	JB Capital Markets, S.V., S.A.U.
02/08/2022	CASH	C	XMAD	2.665	0,68900	JB Capital Markets, S.V., S.A.U.
02/08/2022	CASH	C	XMAD	15.586	0,68900	JB Capital Markets, S.V., S.A.U.
02/08/2022	CASH	C	XMAD	10.000	0,68900	JB Capital Markets, S.V., S.A.U.
02/08/2022	CASH	C	XMAD	1.528	0,68900	JB Capital Markets, S.V., S.A.U.
02/08/2022	CASH	C	XMAD	1.701	0,68900	JB Capital Markets, S.V., S.A.U.
02/08/2022	CASH	C	XMAD	15.415	0,68900	JB Capital Markets, S.V., S.A.U.
02/08/2022	CASH	C	XMAD	1.325	0,68900	JB Capital Markets, S.V., S.A.U.
02/08/2022	CASH	C	XMAD	31	0,68900	JB Capital Markets, S.V., S.A.U.
02/08/2022	CASH	C	XMAD	12.004	0,68900	JB Capital Markets, S.V., S.A.U.
02/08/2022	CASH	C	XMAD	2.492	0,68900	JB Capital Markets, S.V., S.A.U.
02/08/2022	CASH	C	XMAD	782	0,68900	JB Capital Markets, S.V., S.A.U.
02/08/2022	CASH	C	XMAD	1.953	0,68900	JB Capital Markets, S.V., S.A.U.
02/08/2022	CASH	C	XMAD	469	0,68900	JB Capital Markets, S.V., S.A.U.