

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

16 March 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 1,233) (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 9 March 2022 to 15 March 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
09/03/2022	CASH	C	XMAD	112.578	0,63599
10/03/2022	CASH	C	XMAD	81.623	0,62427
11/03/2022	CASH	C	XMAD	90.000	0,63333
14/03/2022	CASH	C	XMAD	82.839	0,62215
15/03/2022	CASH	C	XMAD	108.978	0,61097

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 9 March 2022 to 15 March 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
09/03/2022	CASH	C	XMAD	7.847	0,63900	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	1.061	0,63900	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	1.407	0,63900	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	3.115	0,63900	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	736	0,63900	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	834	0,63900	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	825	0,63800	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	8.527	0,63800	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	548	0,63800	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	3.000	0,63800	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	1.023	0,63800	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	736	0,63800	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	341	0,63800	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	3.000	0,64800	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	572	0,64800	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	4.312	0,64800	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	494	0,64800	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	6.622	0,64800	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	8.933	0,64100	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	736	0,64100	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	5.331	0,64100	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	389	0,63500	JB Capital Markets, S.V., S.A.U.

09/03/2022	CASH	C	XMAD	199	0,63500	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	14.412	0,63500	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	5.335	0,63100	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	9.665	0,63100	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	1.991	0,62900	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	1.866	0,62900	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	11.143	0,62900	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	1.353	0,61800	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	668	0,61800	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	2.167	0,61800	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	1.296	0,61800	JB Capital Markets, S.V., S.A.U.
09/03/2022	CASH	C	XMAD	2.094	0,61800	JB Capital Markets, S.V., S.A.U.
10/03/2022	CASH	C	XMAD	1.275	0,62500	JB Capital Markets, S.V., S.A.U.
10/03/2022	CASH	C	XMAD	13.725	0,62500	JB Capital Markets, S.V., S.A.U.
10/03/2022	CASH	C	XMAD	2.140	0,62700	JB Capital Markets, S.V., S.A.U.
10/03/2022	CASH	C	XMAD	3.610	0,62700	JB Capital Markets, S.V., S.A.U.
10/03/2022	CASH	C	XMAD	9.250	0,62700	JB Capital Markets, S.V., S.A.U.
10/03/2022	CASH	C	XMAD	15.000	0,62700	JB Capital Markets, S.V., S.A.U.
10/03/2022	CASH	C	XMAD	1.000	0,62700	JB Capital Markets, S.V., S.A.U.
10/03/2022	CASH	C	XMAD	8.430	0,62700	JB Capital Markets, S.V., S.A.U.
10/03/2022	CASH	C	XMAD	5.000	0,62700	JB Capital Markets, S.V., S.A.U.
10/03/2022	CASH	C	XMAD	570	0,62700	JB Capital Markets, S.V., S.A.U.
10/03/2022	CASH	C	XMAD	711	0,61900	JB Capital Markets, S.V., S.A.U.
10/03/2022	CASH	C	XMAD	1.494	0,61900	JB Capital Markets, S.V., S.A.U.
10/03/2022	CASH	C	XMAD	800	0,61900	JB Capital Markets, S.V., S.A.U.
10/03/2022	CASH	C	XMAD	11.995	0,61900	JB Capital Markets, S.V., S.A.U.

10/03/2022	CASH	C	XMAD	2.110	0,61600	JB Capital Markets, S.V., S.A.U.
10/03/2022	CASH	C	XMAD	513	0,61600	JB Capital Markets, S.V., S.A.U.
10/03/2022	CASH	C	XMAD	4.000	0,61600	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	2.000	0,63400	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	3.000	0,63400	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	3.300	0,63400	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	465	0,63400	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	1.700	0,63400	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	1.235	0,63400	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	3.300	0,63400	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	14.700	0,63400	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	300	0,63400	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	391	0,63900	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	1.678	0,63900	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	12.931	0,63900	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	194	0,63600	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	357	0,63600	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	14.449	0,63600	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	694	0,63100	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	14.306	0,63100	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	1.798	0,62600	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	27	0,62600	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	17	0,62600	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	68	0,62600	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	82	0,62600	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	2.245	0,62600	JB Capital Markets, S.V., S.A.U.

11/03/2022	CASH	C	XMAD	279	0,62600	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	353	0,62600	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	4.280	0,62600	JB Capital Markets, S.V., S.A.U.
11/03/2022	CASH	C	XMAD	5.851	0,62600	JB Capital Markets, S.V., S.A.U.
14/03/2022	CASH	C	XMAD	3.500	0,63400	JB Capital Markets, S.V., S.A.U.
14/03/2022	CASH	C	XMAD	12	0,63400	JB Capital Markets, S.V., S.A.U.
14/03/2022	CASH	C	XMAD	61	0,63400	JB Capital Markets, S.V., S.A.U.
14/03/2022	CASH	C	XMAD	3.500	0,63400	JB Capital Markets, S.V., S.A.U.
14/03/2022	CASH	C	XMAD	7.866	0,63400	JB Capital Markets, S.V., S.A.U.
14/03/2022	CASH	C	XMAD	61	0,63400	JB Capital Markets, S.V., S.A.U.
14/03/2022	CASH	C	XMAD	648	0,62600	JB Capital Markets, S.V., S.A.U.
14/03/2022	CASH	C	XMAD	600	0,62600	JB Capital Markets, S.V., S.A.U.
14/03/2022	CASH	C	XMAD	2.000	0,62600	JB Capital Markets, S.V., S.A.U.
14/03/2022	CASH	C	XMAD	11.752	0,62600	JB Capital Markets, S.V., S.A.U.
14/03/2022	CASH	C	XMAD	63	0,61700	JB Capital Markets, S.V., S.A.U.
14/03/2022	CASH	C	XMAD	23	0,61700	JB Capital Markets, S.V., S.A.U.
14/03/2022	CASH	C	XMAD	14.914	0,61700	JB Capital Markets, S.V., S.A.U.
14/03/2022	CASH	C	XMAD	7.839	0,61400	JB Capital Markets, S.V., S.A.U.
14/03/2022	CASH	C	XMAD	12	0,62100	JB Capital Markets, S.V., S.A.U.
14/03/2022	CASH	C	XMAD	14.988	0,62100	JB Capital Markets, S.V., S.A.U.
14/03/2022	CASH	C	XMAD	909	0,61700	JB Capital Markets, S.V., S.A.U.
14/03/2022	CASH	C	XMAD	4.740	0,61700	JB Capital Markets, S.V., S.A.U.
14/03/2022	CASH	C	XMAD	4.004	0,61700	JB Capital Markets, S.V., S.A.U.
14/03/2022	CASH	C	XMAD	3.000	0,61700	JB Capital Markets, S.V., S.A.U.
14/03/2022	CASH	C	XMAD	2.347	0,61700	JB Capital Markets, S.V., S.A.U.
15/03/2022	CASH	C	XMAD	6.615	0,62000	JB Capital Markets, S.V., S.A.U.

15/03/2022	CASH	C	XMAD	8.385	0,62000	JB Capital Markets, S.V., S.A.U.
15/03/2022	CASH	C	XMAD	1.551	0,61100	JB Capital Markets, S.V., S.A.U.
15/03/2022	CASH	C	XMAD	13.449	0,61100	JB Capital Markets, S.V., S.A.U.
15/03/2022	CASH	C	XMAD	2.413	0,60400	JB Capital Markets, S.V., S.A.U.
15/03/2022	CASH	C	XMAD	2.200	0,60400	JB Capital Markets, S.V., S.A.U.
15/03/2022	CASH	C	XMAD	10.000	0,60400	JB Capital Markets, S.V., S.A.U.
15/03/2022	CASH	C	XMAD	383	0,60400	JB Capital Markets, S.V., S.A.U.
15/03/2022	CASH	C	XMAD	4	0,60400	JB Capital Markets, S.V., S.A.U.
15/03/2022	CASH	C	XMAD	15.000	0,61000	JB Capital Markets, S.V., S.A.U.
15/03/2022	CASH	C	XMAD	461	0,61000	JB Capital Markets, S.V., S.A.U.
15/03/2022	CASH	C	XMAD	6.956	0,61000	JB Capital Markets, S.V., S.A.U.
15/03/2022	CASH	C	XMAD	524	0,61000	JB Capital Markets, S.V., S.A.U.
15/03/2022	CASH	C	XMAD	7.059	0,61000	JB Capital Markets, S.V., S.A.U.
15/03/2022	CASH	C	XMAD	3.520	0,60600	JB Capital Markets, S.V., S.A.U.
15/03/2022	CASH	C	XMAD	439	0,61200	JB Capital Markets, S.V., S.A.U.
15/03/2022	CASH	C	XMAD	14.561	0,61200	JB Capital Markets, S.V., S.A.U.
15/03/2022	CASH	C	XMAD	2.297	0,61100	JB Capital Markets, S.V., S.A.U.
15/03/2022	CASH	C	XMAD	1.550	0,61100	JB Capital Markets, S.V., S.A.U.
15/03/2022	CASH	C	XMAD	5.000	0,61100	JB Capital Markets, S.V., S.A.U.
15/03/2022	CASH	C	XMAD	6.153	0,61100	JB Capital Markets, S.V., S.A.U.
15/03/2022	CASH	C	XMAD	458	0,60900	JB Capital Markets, S.V., S.A.U.