

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

18 May 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 11 May 2022 to 17 May 2022.

Treasury shares purchase summary (ISIN ES0105229001)

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Average Price (EUR) |
|----------------------------|-----------------|--------------------|----------------------|--|----------------------------|
| 11/05/2022 | CASH | C | XMAD | 100.000 | 0,69445 |
| 12/05/2022 | CASH | C | XMAD | 100.000 | 0,67990 |
| 13/05/2022 | CASH | C | XMAD | 134.000 | 0,63978 |
| 16/05/2022 | CASH | C | XMAD | 130.000 | 0,61810 |
| 17/05/2022 | CASH | C | XMAD | 90.000 | 0,61856 |

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 11 May 2022 to 17 May 2022.

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Average Price (EUR) | Broker |
|----------------------------|-----------------|--------------------|----------------------|--|----------------------------|----------------------------------|
| 11/05/2022 | CASH | C | XMAD | 10.954 | 0,69700 | JB Capital Markets, S.V., S.A.U. |
| 11/05/2022 | CASH | C | XMAD | 4.046 | 0,69700 | JB Capital Markets, S.V., S.A.U. |
| 11/05/2022 | CASH | C | XMAD | 15.000 | 0,69900 | JB Capital Markets, S.V., S.A.U. |
| 11/05/2022 | CASH | C | XMAD | 739 | 0,69100 | JB Capital Markets, S.V., S.A.U. |
| 11/05/2022 | CASH | C | XMAD | 5.000 | 0,69100 | JB Capital Markets, S.V., S.A.U. |
| 11/05/2022 | CASH | C | XMAD | 9.261 | 0,69100 | JB Capital Markets, S.V., S.A.U. |
| 11/05/2022 | CASH | C | XMAD | 15.000 | 0,69500 | JB Capital Markets, S.V., S.A.U. |
| 11/05/2022 | CASH | C | XMAD | 532 | 0,69000 | JB Capital Markets, S.V., S.A.U. |
| 11/05/2022 | CASH | C | XMAD | 4.800 | 0,69000 | JB Capital Markets, S.V., S.A.U. |
| 11/05/2022 | CASH | C | XMAD | 2.400 | 0,69000 | JB Capital Markets, S.V., S.A.U. |
| 11/05/2022 | CASH | C | XMAD | 1.200 | 0,69000 | JB Capital Markets, S.V., S.A.U. |
| 11/05/2022 | CASH | C | XMAD | 2.400 | 0,69000 | JB Capital Markets, S.V., S.A.U. |
| 11/05/2022 | CASH | C | XMAD | 1.200 | 0,69000 | JB Capital Markets, S.V., S.A.U. |
| 11/05/2022 | CASH | C | XMAD | 1.200 | 0,69000 | JB Capital Markets, S.V., S.A.U. |
| 11/05/2022 | CASH | C | XMAD | 1.268 | 0,69000 | JB Capital Markets, S.V., S.A.U. |
| 11/05/2022 | CASH | C | XMAD | 223 | 0,69500 | JB Capital Markets, S.V., S.A.U. |
| 11/05/2022 | CASH | C | XMAD | 14.777 | 0,69500 | JB Capital Markets, S.V., S.A.U. |
| 11/05/2022 | CASH | C | XMAD | 10.000 | 0,69400 | JB Capital Markets, S.V., S.A.U. |
| 12/05/2022 | CASH | C | XMAD | 5.107 | 0,68500 | JB Capital Markets, S.V., S.A.U. |
| 12/05/2022 | CASH | C | XMAD | 9.893 | 0,68500 | JB Capital Markets, S.V., S.A.U. |
| 12/05/2022 | CASH | C | XMAD | 6.962 | 0,68000 | JB Capital Markets, S.V., S.A.U. |
| 12/05/2022 | CASH | C | XMAD | 3.603 | 0,68000 | JB Capital Markets, S.V., S.A.U. |

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| 12/05/2022 | CASH | C | XMAD | 4.382 | 0,68000 | JB Capital Markets, S.V., S.A.U. |
| 12/05/2022 | CASH | C | XMAD | 53 | 0,68000 | JB Capital Markets, S.V., S.A.U. |
| 12/05/2022 | CASH | C | XMAD | 15.000 | 0,68000 | JB Capital Markets, S.V., S.A.U. |
| 12/05/2022 | CASH | C | XMAD | 43 | 0,68000 | JB Capital Markets, S.V., S.A.U. |
| 12/05/2022 | CASH | C | XMAD | 1.200 | 0,68000 | JB Capital Markets, S.V., S.A.U. |
| 12/05/2022 | CASH | C | XMAD | 190 | 0,68000 | JB Capital Markets, S.V., S.A.U. |
| 12/05/2022 | CASH | C | XMAD | 13.567 | 0,68000 | JB Capital Markets, S.V., S.A.U. |
| 12/05/2022 | CASH | C | XMAD | 2.080 | 0,67600 | JB Capital Markets, S.V., S.A.U. |
| 12/05/2022 | CASH | C | XMAD | 12.920 | 0,67600 | JB Capital Markets, S.V., S.A.U. |
| 12/05/2022 | CASH | C | XMAD | 15.000 | 0,68100 | JB Capital Markets, S.V., S.A.U. |
| 12/05/2022 | CASH | C | XMAD | 3.691 | 0,67600 | JB Capital Markets, S.V., S.A.U. |
| 12/05/2022 | CASH | C | XMAD | 6.309 | 0,67600 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 14.480 | 0,68000 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 520 | 0,68000 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 9.974 | 0,67000 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 5.026 | 0,67000 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 376 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 1.393 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 268 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 4.549 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 9 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 1.589 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 266 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 39 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 6 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 1 | 0,65000 | JB Capital Markets, S.V., S.A.U. |

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| 13/05/2022 | CASH | C | XMAD | 237 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 13 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 393 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 4.183 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 1.678 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 15.000 | 0,64000 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 306 | 0,63000 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 297 | 0,63100 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 1.346 | 0,63100 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 13.051 | 0,63100 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 354 | 0,62800 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 12.141 | 0,62800 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 1.155 | 0,62800 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 891 | 0,62800 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 459 | 0,62800 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 2.600 | 0,61400 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 1.300 | 0,61400 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 2.600 | 0,61400 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 3.080 | 0,61400 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 3.011 | 0,61400 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 2.409 | 0,61400 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 1.031 | 0,62000 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 13.969 | 0,62000 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 1.423 | 0,62400 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 2.748 | 0,62400 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 637 | 0,62400 | JB Capital Markets, S.V., S.A.U. |

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| 13/05/2022 | CASH | C | XMAD | 3.080 | 0,62400 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 1.300 | 0,62400 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 1.300 | 0,62400 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 912 | 0,62400 | JB Capital Markets, S.V., S.A.U. |
| 13/05/2022 | CASH | C | XMAD | 2.600 | 0,62400 | JB Capital Markets, S.V., S.A.U. |
| 16/05/2022 | CASH | C | XMAD | 1.231 | 0,62800 | JB Capital Markets, S.V., S.A.U. |
| 16/05/2022 | CASH | C | XMAD | 3.415 | 0,62800 | JB Capital Markets, S.V., S.A.U. |
| 16/05/2022 | CASH | C | XMAD | 25.354 | 0,62800 | JB Capital Markets, S.V., S.A.U. |
| 16/05/2022 | CASH | C | XMAD | 2.470 | 0,61900 | JB Capital Markets, S.V., S.A.U. |
| 16/05/2022 | CASH | C | XMAD | 17.530 | 0,61900 | JB Capital Markets, S.V., S.A.U. |
| 16/05/2022 | CASH | C | XMAD | 5.042 | 0,61400 | JB Capital Markets, S.V., S.A.U. |
| 16/05/2022 | CASH | C | XMAD | 10.254 | 0,61400 | JB Capital Markets, S.V., S.A.U. |
| 16/05/2022 | CASH | C | XMAD | 3.515 | 0,61400 | JB Capital Markets, S.V., S.A.U. |
| 16/05/2022 | CASH | C | XMAD | 1.189 | 0,61400 | JB Capital Markets, S.V., S.A.U. |
| 16/05/2022 | CASH | C | XMAD | 1.400 | 0,61200 | JB Capital Markets, S.V., S.A.U. |
| 16/05/2022 | CASH | C | XMAD | 4.118 | 0,61200 | JB Capital Markets, S.V., S.A.U. |
| 16/05/2022 | CASH | C | XMAD | 9.800 | 0,61200 | JB Capital Markets, S.V., S.A.U. |
| 16/05/2022 | CASH | C | XMAD | 2.800 | 0,61200 | JB Capital Markets, S.V., S.A.U. |
| 16/05/2022 | CASH | C | XMAD | 1.400 | 0,61200 | JB Capital Markets, S.V., S.A.U. |
| 16/05/2022 | CASH | C | XMAD | 205 | 0,61200 | JB Capital Markets, S.V., S.A.U. |
| 16/05/2022 | CASH | C | XMAD | 277 | 0,61200 | JB Capital Markets, S.V., S.A.U. |
| 16/05/2022 | CASH | C | XMAD | 3.080 | 0,61000 | JB Capital Markets, S.V., S.A.U. |
| 16/05/2022 | CASH | C | XMAD | 2.000 | 0,61000 | JB Capital Markets, S.V., S.A.U. |
| 16/05/2022 | CASH | C | XMAD | 4.662 | 0,61000 | JB Capital Markets, S.V., S.A.U. |
| 16/05/2022 | CASH | C | XMAD | 10.258 | 0,61000 | JB Capital Markets, S.V., S.A.U. |
| 16/05/2022 | CASH | C | XMAD | 5.091 | 0,60800 | JB Capital Markets, S.V., S.A.U. |

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| 16/05/2022 | CASH | C | XMAD | 14.909 | 0,62500 | JB Capital Markets, S.V., S.A.U. |
| 17/05/2022 | CASH | C | XMAD | 20.000 | 0,61900 | JB Capital Markets, S.V., S.A.U. |
| 17/05/2022 | CASH | C | XMAD | 2.800 | 0,61900 | JB Capital Markets, S.V., S.A.U. |
| 17/05/2022 | CASH | C | XMAD | 1.400 | 0,61900 | JB Capital Markets, S.V., S.A.U. |
| 17/05/2022 | CASH | C | XMAD | 4.200 | 0,61900 | JB Capital Markets, S.V., S.A.U. |
| 17/05/2022 | CASH | C | XMAD | 1.400 | 0,61900 | JB Capital Markets, S.V., S.A.U. |
| 17/05/2022 | CASH | C | XMAD | 2.800 | 0,61900 | JB Capital Markets, S.V., S.A.U. |
| 17/05/2022 | CASH | C | XMAD | 1.400 | 0,61900 | JB Capital Markets, S.V., S.A.U. |
| 17/05/2022 | CASH | C | XMAD | 1.035 | 0,61900 | JB Capital Markets, S.V., S.A.U. |
| 17/05/2022 | CASH | C | XMAD | 4.965 | 0,61900 | JB Capital Markets, S.V., S.A.U. |
| 17/05/2022 | CASH | C | XMAD | 10.000 | 0,61700 | JB Capital Markets, S.V., S.A.U. |
| 17/05/2022 | CASH | C | XMAD | 2.381 | 0,61700 | JB Capital Markets, S.V., S.A.U. |
| 17/05/2022 | CASH | C | XMAD | 7.619 | 0,61700 | JB Capital Markets, S.V., S.A.U. |
| 17/05/2022 | CASH | C | XMAD | 3.516 | 0,61700 | JB Capital Markets, S.V., S.A.U. |
| 17/05/2022 | CASH | C | XMAD | 2.044 | 0,61700 | JB Capital Markets, S.V., S.A.U. |
| 17/05/2022 | CASH | C | XMAD | 4.440 | 0,61700 | JB Capital Markets, S.V., S.A.U. |
| 17/05/2022 | CASH | C | XMAD | 20.000 | 0,62000 | JB Capital Markets, S.V., S.A.U. |