

**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

15 February 2023

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

In relation to the share buy-back programme, announced its approval by inside information notification dated 21 December 2021 (registry number 1,232) and its subsequent amendment by inside information notification dated 26 October 2022 (registry number 1,615) (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 8 February 2023 to 14 February 2023.

**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>
08/02/2023	CASH	C	XMAD	71.895	0,78278
09/02/2023	CASH	C	XMAD	135.000	0,78233
10/02/2023	CASH	C	XMAD	130.444	0,76721
13/02/2023	CASH	C	XMAD	130.000	0,76900
14/02/2023	CASH	C	XMAD	110.000	0,76457

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 8 February 2023 to 14 February 2023.**

<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>
08/02/2023	CASH	C	XMAD	31.895	0,78000	JB Capital Markets, S.V., S.A.U.
08/02/2023	CASH	C	XMAD	1.329	0,78500	JB Capital Markets, S.V., S.A.U.
08/02/2023	CASH	C	XMAD	18.671	0,78500	JB Capital Markets, S.V., S.A.U.
08/02/2023	CASH	C	XMAD	20.000	0,78500	JB Capital Markets, S.V., S.A.U.
09/02/2023	CASH	C	XMAD	5.120	0,78500	JB Capital Markets, S.V., S.A.U.
09/02/2023	CASH	C	XMAD	4.880	0,78500	JB Capital Markets, S.V., S.A.U.
09/02/2023	CASH	C	XMAD	3.898	0,78500	JB Capital Markets, S.V., S.A.U.
09/02/2023	CASH	C	XMAD	6.102	0,78500	JB Capital Markets, S.V., S.A.U.
09/02/2023	CASH	C	XMAD	10.000	0,78500	JB Capital Markets, S.V., S.A.U.
09/02/2023	CASH	C	XMAD	6.192	0,78500	JB Capital Markets, S.V., S.A.U.
09/02/2023	CASH	C	XMAD	500	0,78500	JB Capital Markets, S.V., S.A.U.
09/02/2023	CASH	C	XMAD	3.308	0,78500	JB Capital Markets, S.V., S.A.U.
09/02/2023	CASH	C	XMAD	2.512	0,78500	JB Capital Markets, S.V., S.A.U.
09/02/2023	CASH	C	XMAD	666	0,78500	JB Capital Markets, S.V., S.A.U.
09/02/2023	CASH	C	XMAD	1.822	0,78500	JB Capital Markets, S.V., S.A.U.
09/02/2023	CASH	C	XMAD	2.101	0,78500	JB Capital Markets, S.V., S.A.U.
09/02/2023	CASH	C	XMAD	7.899	0,78500	JB Capital Markets, S.V., S.A.U.
09/02/2023	CASH	C	XMAD	2.762	0,78500	JB Capital Markets, S.V., S.A.U.
09/02/2023	CASH	C	XMAD	17.238	0,78500	JB Capital Markets, S.V., S.A.U.
09/02/2023	CASH	C	XMAD	4.620	0,78100	JB Capital Markets, S.V., S.A.U.
09/02/2023	CASH	C	XMAD	8.100	0,78100	JB Capital Markets, S.V., S.A.U.
09/02/2023	CASH	C	XMAD	7.280	0,78100	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
09/02/2023	CASH	C	XMAD	4.620	0,78000	JB Capital Markets, S.V., S.A.U.
09/02/2023	CASH	C	XMAD	892	0,78000	JB Capital Markets, S.V., S.A.U.
09/02/2023	CASH	C	XMAD	5.000	0,78000	JB Capital Markets, S.V., S.A.U.
09/02/2023	CASH	C	XMAD	9.488	0,78000	JB Capital Markets, S.V., S.A.U.
09/02/2023	CASH	C	XMAD	9.978	0,77600	JB Capital Markets, S.V., S.A.U.
09/02/2023	CASH	C	XMAD	4.275	0,77600	JB Capital Markets, S.V., S.A.U.
09/02/2023	CASH	C	XMAD	5.747	0,77600	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	996	0,77300	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	9.004	0,77300	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	10.000	0,77300	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	3.606	0,77300	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	6.394	0,77300	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	5.201	0,77000	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	1.013	0,77000	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	1.900	0,77000	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	2.607	0,77000	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	850	0,77000	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	1.429	0,77000	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	5.571	0,77000	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	4.429	0,77000	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	10.000	0,76900	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	10.000	0,76900	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	3.356	0,76700	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
10/02/2023	CASH	C	XMAD	575	0,76700	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	16.069	0,76700	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	4.217	0,76000	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	857	0,76000	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	84	0,76000	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	478	0,76000	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	5.132	0,76000	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	8	0,76000	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	2.668	0,76000	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	3.883	0,76000	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	633	0,76000	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	2.040	0,76000	JB Capital Markets, S.V., S.A.U.
10/02/2023	CASH	C	XMAD	17.444	0,76000	JB Capital Markets, S.V., S.A.U.
13/02/2023	CASH	C	XMAD	50	0,76700	JB Capital Markets, S.V., S.A.U.
13/02/2023	CASH	C	XMAD	1.483	0,76700	JB Capital Markets, S.V., S.A.U.
13/02/2023	CASH	C	XMAD	2.392	0,76700	JB Capital Markets, S.V., S.A.U.
13/02/2023	CASH	C	XMAD	6.075	0,76700	JB Capital Markets, S.V., S.A.U.
13/02/2023	CASH	C	XMAD	10.000	0,76800	JB Capital Markets, S.V., S.A.U.
13/02/2023	CASH	C	XMAD	10.000	0,77100	JB Capital Markets, S.V., S.A.U.
13/02/2023	CASH	C	XMAD	10.000	0,76900	JB Capital Markets, S.V., S.A.U.
13/02/2023	CASH	C	XMAD	8.117	0,76600	JB Capital Markets, S.V., S.A.U.
13/02/2023	CASH	C	XMAD	5.011	0,76600	JB Capital Markets, S.V., S.A.U.
13/02/2023	CASH	C	XMAD	6.872	0,76600	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
13/02/2023	CASH	C	XMAD	10.000	0,77000	JB Capital Markets, S.V., S.A.U.
13/02/2023	CASH	C	XMAD	30.000	0,77000	JB Capital Markets, S.V., S.A.U.
13/02/2023	CASH	C	XMAD	6.563	0,77000	JB Capital Markets, S.V., S.A.U.
13/02/2023	CASH	C	XMAD	23.437	0,77000	JB Capital Markets, S.V., S.A.U.
14/02/2023	CASH	C	XMAD	6.849	0,77000	JB Capital Markets, S.V., S.A.U.
14/02/2023	CASH	C	XMAD	2.847	0,77000	JB Capital Markets, S.V., S.A.U.
14/02/2023	CASH	C	XMAD	3.555	0,77000	JB Capital Markets, S.V., S.A.U.
14/02/2023	CASH	C	XMAD	6.749	0,77000	JB Capital Markets, S.V., S.A.U.
14/02/2023	CASH	C	XMAD	20.000	0,76500	JB Capital Markets, S.V., S.A.U.
14/02/2023	CASH	C	XMAD	5.230	0,76500	JB Capital Markets, S.V., S.A.U.
14/02/2023	CASH	C	XMAD	3.080	0,76500	JB Capital Markets, S.V., S.A.U.
14/02/2023	CASH	C	XMAD	1.402	0,76500	JB Capital Markets, S.V., S.A.U.
14/02/2023	CASH	C	XMAD	9.221	0,76500	JB Capital Markets, S.V., S.A.U.
14/02/2023	CASH	C	XMAD	1.067	0,76500	JB Capital Markets, S.V., S.A.U.
14/02/2023	CASH	C	XMAD	20.000	0,76000	JB Capital Markets, S.V., S.A.U.
14/02/2023	CASH	C	XMAD	3.670	0,76200	JB Capital Markets, S.V., S.A.U.
14/02/2023	CASH	C	XMAD	4.800	0,76200	JB Capital Markets, S.V., S.A.U.
14/02/2023	CASH	C	XMAD	5.015	0,76400	JB Capital Markets, S.V., S.A.U.
14/02/2023	CASH	C	XMAD	1.301	0,76400	JB Capital Markets, S.V., S.A.U.
14/02/2023	CASH	C	XMAD	400	0,76400	JB Capital Markets, S.V., S.A.U.
14/02/2023	CASH	C	XMAD	1.186	0,76400	JB Capital Markets, S.V., S.A.U.
14/02/2023	CASH	C	XMAD	2.573	0,76400	JB Capital Markets, S.V., S.A.U.
14/02/2023	CASH	C	XMAD	11.055	0,76400	JB Capital Markets, S.V., S.A.U.