

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

3 May 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 26 April 2023 to 2 May 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
26/04/2023	CASH	C	XMAD	79.406	0,63196
27/04/2023	CASH	C	XMAD	87.119	0,62777
28/04/2023	CASH	C	XMAD	69.944	0,62114
02/05/2023	CASH	C	XMAD	90.000	0,61233

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.

¹ C = Purchase

Details of transactions carried out between 26 April 2023 to 2 May 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
26/04/2023	CASH	C	XMAD	11.348	0,63800	JB Capital Markets, S.V., S.A.U.
26/04/2023	CASH	C	XMAD	8.652	0,63800	JB Capital Markets, S.V., S.A.U.
26/04/2023	CASH	C	XMAD	10.000	0,63800	JB Capital Markets, S.V., S.A.U.
26/04/2023	CASH	C	XMAD	9.406	0,63800	JB Capital Markets, S.V., S.A.U.
26/04/2023	CASH	C	XMAD	378	0,63000	JB Capital Markets, S.V., S.A.U.
26/04/2023	CASH	C	XMAD	2.627	0,63000	JB Capital Markets, S.V., S.A.U.
26/04/2023	CASH	C	XMAD	9.800	0,63000	JB Capital Markets, S.V., S.A.U.
26/04/2023	CASH	C	XMAD	3.533	0,63000	JB Capital Markets, S.V., S.A.U.
26/04/2023	CASH	C	XMAD	3.662	0,63000	JB Capital Markets, S.V., S.A.U.
26/04/2023	CASH	C	XMAD	17.329	0,62200	JB Capital Markets, S.V., S.A.U.
26/04/2023	CASH	C	XMAD	2.671	0,62200	JB Capital Markets, S.V., S.A.U.
27/04/2023	CASH	C	XMAD	498	0,63100	JB Capital Markets, S.V., S.A.U.
27/04/2023	CASH	C	XMAD	4.397	0,63100	JB Capital Markets, S.V., S.A.U.
27/04/2023	CASH	C	XMAD	2.544	0,63100	JB Capital Markets, S.V., S.A.U.
27/04/2023	CASH	C	XMAD	2.894	0,63100	JB Capital Markets, S.V., S.A.U.
27/04/2023	CASH	C	XMAD	461	0,63100	JB Capital Markets, S.V., S.A.U.
27/04/2023	CASH	C	XMAD	121	0,63100	JB Capital Markets, S.V., S.A.U.
27/04/2023	CASH	C	XMAD	8.714	0,63100	JB Capital Markets, S.V., S.A.U.
27/04/2023	CASH	C	XMAD	19	0,63100	JB Capital Markets, S.V., S.A.U.
27/04/2023	CASH	C	XMAD	352	0,63100	JB Capital Markets, S.V., S.A.U.
27/04/2023	CASH	C	XMAD	20.000	0,62800	JB Capital Markets, S.V., S.A.U.
27/04/2023	CASH	C	XMAD	5.389	0,62800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
27/04/2023	CASH	C	XMAD	3.000	0,62800	JB Capital Markets, S.V., S.A.U.
27/04/2023	CASH	C	XMAD	2.500	0,62800	JB Capital Markets, S.V., S.A.U.
27/04/2023	CASH	C	XMAD	6.116	0,62800	JB Capital Markets, S.V., S.A.U.
27/04/2023	CASH	C	XMAD	2.508	0,62800	JB Capital Markets, S.V., S.A.U.
27/04/2023	CASH	C	XMAD	487	0,62800	JB Capital Markets, S.V., S.A.U.
27/04/2023	CASH	C	XMAD	6.116	0,62800	JB Capital Markets, S.V., S.A.U.
27/04/2023	CASH	C	XMAD	1.003	0,62800	JB Capital Markets, S.V., S.A.U.
27/04/2023	CASH	C	XMAD	20.000	0,62400	JB Capital Markets, S.V., S.A.U.
28/04/2023	CASH	C	XMAD	9.944	0,62400	JB Capital Markets, S.V., S.A.U.
28/04/2023	CASH	C	XMAD	12.584	0,61900	JB Capital Markets, S.V., S.A.U.
28/04/2023	CASH	C	XMAD	7.416	0,61900	JB Capital Markets, S.V., S.A.U.
28/04/2023	CASH	C	XMAD	20.000	0,61700	JB Capital Markets, S.V., S.A.U.
28/04/2023	CASH	C	XMAD	2.912	0,62600	JB Capital Markets, S.V., S.A.U.
28/04/2023	CASH	C	XMAD	572	0,62600	JB Capital Markets, S.V., S.A.U.
28/04/2023	CASH	C	XMAD	2.099	0,62600	JB Capital Markets, S.V., S.A.U.
28/04/2023	CASH	C	XMAD	7.505	0,62600	JB Capital Markets, S.V., S.A.U.
28/04/2023	CASH	C	XMAD	914	0,62600	JB Capital Markets, S.V., S.A.U.
28/04/2023	CASH	C	XMAD	5.998	0,62600	JB Capital Markets, S.V., S.A.U.
02/05/2023	CASH	C	XMAD	15.000	0,62000	JB Capital Markets, S.V., S.A.U.
02/05/2023	CASH	C	XMAD	3.185	0,61900	JB Capital Markets, S.V., S.A.U.
02/05/2023	CASH	C	XMAD	7.387	0,61900	JB Capital Markets, S.V., S.A.U.
02/05/2023	CASH	C	XMAD	4.428	0,61900	JB Capital Markets, S.V., S.A.U.
02/05/2023	CASH	C	XMAD	3.631	0,61600	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
02/05/2023	CASH	C	XMAD	4.357	0,61600	JB Capital Markets, S.V., S.A.U.
02/05/2023	CASH	C	XMAD	7.012	0,61600	JB Capital Markets, S.V., S.A.U.
02/05/2023	CASH	C	XMAD	1.799	0,61200	JB Capital Markets, S.V., S.A.U.
02/05/2023	CASH	C	XMAD	13.201	0,61200	JB Capital Markets, S.V., S.A.U.
02/05/2023	CASH	C	XMAD	5.800	0,60500	JB Capital Markets, S.V., S.A.U.
02/05/2023	CASH	C	XMAD	4.177	0,60500	JB Capital Markets, S.V., S.A.U.
02/05/2023	CASH	C	XMAD	1.605	0,60500	JB Capital Markets, S.V., S.A.U.
02/05/2023	CASH	C	XMAD	3.418	0,60500	JB Capital Markets, S.V., S.A.U.
02/05/2023	CASH	C	XMAD	15.000	0,60200	JB Capital Markets, S.V., S.A.U.