

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

27 September 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 20 September 2023 to 26 September 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
20/09/2023	CASH	C	XMAD	38.982	0,59587
21/09/2023	CASH	C	XMAD	21.093	0,59490
22/09/2023	CASH	C	XMAD	40.000	0,59800
25/09/2023	CASH	C	XMAD	70.000	0,59464
26/09/2023	CASH	C	XMAD	55.000	0,59183

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 20 September 2023 to 26 September 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
20/09/2023	CASH	C	XMAD	11.677	0,59600	JB Capital Markets, S.V., S.A.U.
20/09/2023	CASH	C	XMAD	1.057	0,59600	JB Capital Markets, S.V., S.A.U.
20/09/2023	CASH	C	XMAD	4.409	0,59400	JB Capital Markets, S.V., S.A.U.
20/09/2023	CASH	C	XMAD	18.970	0,59600	JB Capital Markets, S.V., S.A.U.
20/09/2023	CASH	C	XMAD	1.030	0,59600	JB Capital Markets, S.V., S.A.U.
20/09/2023	CASH	C	XMAD	823	0,59800	JB Capital Markets, S.V., S.A.U.
20/09/2023	CASH	C	XMAD	1.016	0,59800	JB Capital Markets, S.V., S.A.U.
21/09/2023	CASH	C	XMAD	1.570	0,59500	JB Capital Markets, S.V., S.A.U.
21/09/2023	CASH	C	XMAD	34	0,59500	JB Capital Markets, S.V., S.A.U.
21/09/2023	CASH	C	XMAD	4.182	0,59500	JB Capital Markets, S.V., S.A.U.
21/09/2023	CASH	C	XMAD	6.315	0,59500	JB Capital Markets, S.V., S.A.U.
21/09/2023	CASH	C	XMAD	955	0,59500	JB Capital Markets, S.V., S.A.U.
21/09/2023	CASH	C	XMAD	20	0,59500	JB Capital Markets, S.V., S.A.U.
21/09/2023	CASH	C	XMAD	32	0,59500	JB Capital Markets, S.V., S.A.U.
21/09/2023	CASH	C	XMAD	6.892	0,59500	JB Capital Markets, S.V., S.A.U.
21/09/2023	CASH	C	XMAD	777	0,59300	JB Capital Markets, S.V., S.A.U.
21/09/2023	CASH	C	XMAD	316	0,59300	JB Capital Markets, S.V., S.A.U.
22/09/2023	CASH	C	XMAD	482	0,59800	JB Capital Markets, S.V., S.A.U.
22/09/2023	CASH	C	XMAD	838	0,59800	JB Capital Markets, S.V., S.A.U.
22/09/2023	CASH	C	XMAD	648	0,59800	JB Capital Markets, S.V., S.A.U.
22/09/2023	CASH	C	XMAD	10.993	0,59800	JB Capital Markets, S.V., S.A.U.
22/09/2023	CASH	C	XMAD	1.234	0,59800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
22/09/2023	CASH	C	XMAD	3.577	0,59800	JB Capital Markets, S.V., S.A.U.
22/09/2023	CASH	C	XMAD	2.228	0,59800	JB Capital Markets, S.V., S.A.U.
22/09/2023	CASH	C	XMAD	4.700	0,59800	JB Capital Markets, S.V., S.A.U.
22/09/2023	CASH	C	XMAD	4.504	0,59800	JB Capital Markets, S.V., S.A.U.
22/09/2023	CASH	C	XMAD	3.204	0,59800	JB Capital Markets, S.V., S.A.U.
22/09/2023	CASH	C	XMAD	6.000	0,59800	JB Capital Markets, S.V., S.A.U.
22/09/2023	CASH	C	XMAD	1.592	0,59800	JB Capital Markets, S.V., S.A.U.
25/09/2023	CASH	C	XMAD	15.000	0,59400	JB Capital Markets, S.V., S.A.U.
25/09/2023	CASH	C	XMAD	1.069	0,59900	JB Capital Markets, S.V., S.A.U.
25/09/2023	CASH	C	XMAD	3.800	0,59900	JB Capital Markets, S.V., S.A.U.
25/09/2023	CASH	C	XMAD	3	0,59900	JB Capital Markets, S.V., S.A.U.
25/09/2023	CASH	C	XMAD	4.613	0,59900	JB Capital Markets, S.V., S.A.U.
25/09/2023	CASH	C	XMAD	1.159	0,59900	JB Capital Markets, S.V., S.A.U.
25/09/2023	CASH	C	XMAD	3.698	0,59900	JB Capital Markets, S.V., S.A.U.
25/09/2023	CASH	C	XMAD	451	0,59900	JB Capital Markets, S.V., S.A.U.
25/09/2023	CASH	C	XMAD	207	0,59900	JB Capital Markets, S.V., S.A.U.
25/09/2023	CASH	C	XMAD	10.000	0,59700	JB Capital Markets, S.V., S.A.U.
25/09/2023	CASH	C	XMAD	1.032	0,59200	JB Capital Markets, S.V., S.A.U.
25/09/2023	CASH	C	XMAD	8.968	0,59200	JB Capital Markets, S.V., S.A.U.
25/09/2023	CASH	C	XMAD	789	0,59200	JB Capital Markets, S.V., S.A.U.
25/09/2023	CASH	C	XMAD	1.560	0,59200	JB Capital Markets, S.V., S.A.U.
25/09/2023	CASH	C	XMAD	9.463	0,59200	JB Capital Markets, S.V., S.A.U.
25/09/2023	CASH	C	XMAD	135	0,59200	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
25/09/2023	CASH	C	XMAD	2.066	0,59200	JB Capital Markets, S.V., S.A.U.
25/09/2023	CASH	C	XMAD	1.092	0,59200	JB Capital Markets, S.V., S.A.U.
25/09/2023	CASH	C	XMAD	871	0,59200	JB Capital Markets, S.V., S.A.U.
25/09/2023	CASH	C	XMAD	1.476	0,59200	JB Capital Markets, S.V., S.A.U.
25/09/2023	CASH	C	XMAD	512	0,59200	JB Capital Markets, S.V., S.A.U.
25/09/2023	CASH	C	XMAD	2.036	0,59200	JB Capital Markets, S.V., S.A.U.
26/09/2023	CASH	C	XMAD	15.000	0,59100	JB Capital Markets, S.V., S.A.U.
26/09/2023	CASH	C	XMAD	12.214	0,59400	JB Capital Markets, S.V., S.A.U.
26/09/2023	CASH	C	XMAD	2.786	0,59400	JB Capital Markets, S.V., S.A.U.
26/09/2023	CASH	C	XMAD	15.000	0,59100	JB Capital Markets, S.V., S.A.U.
26/09/2023	CASH	C	XMAD	765	0,59200	JB Capital Markets, S.V., S.A.U.
26/09/2023	CASH	C	XMAD	303	0,59100	JB Capital Markets, S.V., S.A.U.
26/09/2023	CASH	C	XMAD	1.757	0,59100	JB Capital Markets, S.V., S.A.U.
26/09/2023	CASH	C	XMAD	579	0,59100	JB Capital Markets, S.V., S.A.U.
26/09/2023	CASH	C	XMAD	455	0,59100	JB Capital Markets, S.V., S.A.U.
26/09/2023	CASH	C	XMAD	740	0,59100	JB Capital Markets, S.V., S.A.U.
26/09/2023	CASH	C	XMAD	3.574	0,59100	JB Capital Markets, S.V., S.A.U.
26/09/2023	CASH	C	XMAD	1.827	0,59100	JB Capital Markets, S.V., S.A.U.