

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

16 August 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 9 August 2023 to 15 August 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
09/08/2023	CASH	C	XMAD	32.415	0,60804
10/08/2023	CASH	C	XMAD	84.701	0,61301
11/08/2023	CASH	C	XMAD	65.000	0,60708
14/08/2023	CASH	C	XMAD	60.000	0,60233
15/08/2023	CASH	C	XMAD	73.839	0,60227

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 9 August 2023 to 15 August 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
09/08/2023	CASH	C	XMAD	1.595	0,60800	JB Capital Markets, S.V., S.A.U.
09/08/2023	CASH	C	XMAD	1.004	0,60800	JB Capital Markets, S.V., S.A.U.
09/08/2023	CASH	C	XMAD	14.720	0,60800	JB Capital Markets, S.V., S.A.U.
09/08/2023	CASH	C	XMAD	14.904	0,60800	JB Capital Markets, S.V., S.A.U.
09/08/2023	CASH	C	XMAD	192	0,61400	JB Capital Markets, S.V., S.A.U.
10/08/2023	CASH	C	XMAD	1.301	0,61900	JB Capital Markets, S.V., S.A.U.
10/08/2023	CASH	C	XMAD	8.699	0,61900	JB Capital Markets, S.V., S.A.U.
10/08/2023	CASH	C	XMAD	792	0,61600	JB Capital Markets, S.V., S.A.U.
10/08/2023	CASH	C	XMAD	19.208	0,61600	JB Capital Markets, S.V., S.A.U.
10/08/2023	CASH	C	XMAD	16.561	0,61300	JB Capital Markets, S.V., S.A.U.
10/08/2023	CASH	C	XMAD	1.127	0,61300	JB Capital Markets, S.V., S.A.U.
10/08/2023	CASH	C	XMAD	2.312	0,61300	JB Capital Markets, S.V., S.A.U.
10/08/2023	CASH	C	XMAD	20.000	0,61000	JB Capital Markets, S.V., S.A.U.
10/08/2023	CASH	C	XMAD	2.289	0,60900	JB Capital Markets, S.V., S.A.U.
10/08/2023	CASH	C	XMAD	812	0,60900	JB Capital Markets, S.V., S.A.U.
10/08/2023	CASH	C	XMAD	791	0,60900	JB Capital Markets, S.V., S.A.U.
10/08/2023	CASH	C	XMAD	760	0,60900	JB Capital Markets, S.V., S.A.U.
10/08/2023	CASH	C	XMAD	767	0,60900	JB Capital Markets, S.V., S.A.U.
10/08/2023	CASH	C	XMAD	1.518	0,60900	JB Capital Markets, S.V., S.A.U.
10/08/2023	CASH	C	XMAD	1.692	0,60900	JB Capital Markets, S.V., S.A.U.
10/08/2023	CASH	C	XMAD	1.498	0,60900	JB Capital Markets, S.V., S.A.U.
10/08/2023	CASH	C	XMAD	779	0,60900	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
10/08/2023	CASH	C	XMAD	3.795	0,60900	JB Capital Markets, S.V., S.A.U.
11/08/2023	CASH	C	XMAD	11.296	0,61000	JB Capital Markets, S.V., S.A.U.
11/08/2023	CASH	C	XMAD	3.704	0,61000	JB Capital Markets, S.V., S.A.U.
11/08/2023	CASH	C	XMAD	206	0,60700	JB Capital Markets, S.V., S.A.U.
11/08/2023	CASH	C	XMAD	1.945	0,60700	JB Capital Markets, S.V., S.A.U.
11/08/2023	CASH	C	XMAD	7.849	0,60700	JB Capital Markets, S.V., S.A.U.
11/08/2023	CASH	C	XMAD	9.134	0,60700	JB Capital Markets, S.V., S.A.U.
11/08/2023	CASH	C	XMAD	5.666	0,60700	JB Capital Markets, S.V., S.A.U.
11/08/2023	CASH	C	XMAD	5.200	0,60700	JB Capital Markets, S.V., S.A.U.
11/08/2023	CASH	C	XMAD	9.143	0,60500	JB Capital Markets, S.V., S.A.U.
11/08/2023	CASH	C	XMAD	10.857	0,60500	JB Capital Markets, S.V., S.A.U.
14/08/2023	CASH	C	XMAD	9.049	0,60200	JB Capital Markets, S.V., S.A.U.
14/08/2023	CASH	C	XMAD	10.951	0,60200	JB Capital Markets, S.V., S.A.U.
14/08/2023	CASH	C	XMAD	20.000	0,60000	JB Capital Markets, S.V., S.A.U.
14/08/2023	CASH	C	XMAD	7.950	0,60500	JB Capital Markets, S.V., S.A.U.
14/08/2023	CASH	C	XMAD	4.601	0,60500	JB Capital Markets, S.V., S.A.U.
14/08/2023	CASH	C	XMAD	5.273	0,60500	JB Capital Markets, S.V., S.A.U.
14/08/2023	CASH	C	XMAD	2.176	0,60500	JB Capital Markets, S.V., S.A.U.
15/08/2023	CASH	C	XMAD	152	0,60500	JB Capital Markets, S.V., S.A.U.
15/08/2023	CASH	C	XMAD	152	0,60500	JB Capital Markets, S.V., S.A.U.
15/08/2023	CASH	C	XMAD	278	0,60500	JB Capital Markets, S.V., S.A.U.
15/08/2023	CASH	C	XMAD	14.098	0,60500	JB Capital Markets, S.V., S.A.U.
15/08/2023	CASH	C	XMAD	5.320	0,60500	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
15/08/2023	CASH	C	XMAD	7.977	0,60200	JB Capital Markets, S.V., S.A.U.
15/08/2023	CASH	C	XMAD	12.023	0,60200	JB Capital Markets, S.V., S.A.U.
15/08/2023	CASH	C	XMAD	20.000	0,60000	JB Capital Markets, S.V., S.A.U.
15/08/2023	CASH	C	XMAD	13.285	0,60200	JB Capital Markets, S.V., S.A.U.
15/08/2023	CASH	C	XMAD	224	0,60200	JB Capital Markets, S.V., S.A.U.
15/08/2023	CASH	C	XMAD	330	0,60200	JB Capital Markets, S.V., S.A.U.