

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

11 October 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 1,232) (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 5 October 2022 to 11 October 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
05/10/2022	CASH	C	XMAD	20.000	0,65000
06/10/2022	CASH	C	XMAD	31.526	0,64952
07/10/2022	CASH	C	XMAD	30.616	0,64690
10/10/2022	CASH	C	XMAD	39.020	0,65247
11/10/2022	CASH	C	XMAD	37.250	0,63700

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 5 October 2022 to 11 October 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
05/10/2022	CASH	C	XMAD	10.000	0,65200	JB Capital Markets, S.V., S.A.U.
05/10/2022	CASH	C	XMAD	5.061	0,64800	JB Capital Markets, S.V., S.A.U.
05/10/2022	CASH	C	XMAD	4.939	0,64800	JB Capital Markets, S.V., S.A.U.
06/10/2022	CASH	C	XMAD	625	0,65300	JB Capital Markets, S.V., S.A.U.
06/10/2022	CASH	C	XMAD	1.939	0,65300	JB Capital Markets, S.V., S.A.U.
06/10/2022	CASH	C	XMAD	6.700	0,65300	JB Capital Markets, S.V., S.A.U.
06/10/2022	CASH	C	XMAD	736	0,65300	JB Capital Markets, S.V., S.A.U.
06/10/2022	CASH	C	XMAD	1.336	0,64900	JB Capital Markets, S.V., S.A.U.
06/10/2022	CASH	C	XMAD	4.000	0,64900	JB Capital Markets, S.V., S.A.U.
06/10/2022	CASH	C	XMAD	4.394	0,64900	JB Capital Markets, S.V., S.A.U.
06/10/2022	CASH	C	XMAD	8.246	0,64700	JB Capital Markets, S.V., S.A.U.
06/10/2022	CASH	C	XMAD	875	0,64700	JB Capital Markets, S.V., S.A.U.
06/10/2022	CASH	C	XMAD	454	0,64700	JB Capital Markets, S.V., S.A.U.
06/10/2022	CASH	C	XMAD	358	0,64700	JB Capital Markets, S.V., S.A.U.
06/10/2022	CASH	C	XMAD	371	0,64700	JB Capital Markets, S.V., S.A.U.
06/10/2022	CASH	C	XMAD	133	0,64700	JB Capital Markets, S.V., S.A.U.
06/10/2022	CASH	C	XMAD	99	0,64700	JB Capital Markets, S.V., S.A.U.
06/10/2022	CASH	C	XMAD	464	0,64700	JB Capital Markets, S.V., S.A.U.
06/10/2022	CASH	C	XMAD	552	0,64700	JB Capital Markets, S.V., S.A.U.
06/10/2022	CASH	C	XMAD	244	0,64700	JB Capital Markets, S.V., S.A.U.
07/10/2022	CASH	C	XMAD	3.734	0,64900	JB Capital Markets, S.V., S.A.U.
07/10/2022	CASH	C	XMAD	1.266	0,64900	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
07/10/2022	CASH	C	XMAD	5.000	0,64900	JB Capital Markets, S.V., S.A.U.
07/10/2022	CASH	C	XMAD	148	0,64600	JB Capital Markets, S.V., S.A.U.
07/10/2022	CASH	C	XMAD	15.216	0,64600	JB Capital Markets, S.V., S.A.U.
07/10/2022	CASH	C	XMAD	4.544	0,64600	JB Capital Markets, S.V., S.A.U.
07/10/2022	CASH	C	XMAD	92	0,64600	JB Capital Markets, S.V., S.A.U.
07/10/2022	CASH	C	XMAD	616	0,64000	JB Capital Markets, S.V., S.A.U.
10/10/2022	CASH	C	XMAD	478	0,64700	JB Capital Markets, S.V., S.A.U.
10/10/2022	CASH	C	XMAD	2.187	0,65600	JB Capital Markets, S.V., S.A.U.
10/10/2022	CASH	C	XMAD	2.010	0,65600	JB Capital Markets, S.V., S.A.U.
10/10/2022	CASH	C	XMAD	1.627	0,65600	JB Capital Markets, S.V., S.A.U.
10/10/2022	CASH	C	XMAD	1.350	0,65600	JB Capital Markets, S.V., S.A.U.
10/10/2022	CASH	C	XMAD	1.070	0,65600	JB Capital Markets, S.V., S.A.U.
10/10/2022	CASH	C	XMAD	1.003	0,65600	JB Capital Markets, S.V., S.A.U.
10/10/2022	CASH	C	XMAD	753	0,65600	JB Capital Markets, S.V., S.A.U.
10/10/2022	CASH	C	XMAD	1.224	0,65600	JB Capital Markets, S.V., S.A.U.
10/10/2022	CASH	C	XMAD	5.564	0,65600	JB Capital Markets, S.V., S.A.U.
10/10/2022	CASH	C	XMAD	3.212	0,65600	JB Capital Markets, S.V., S.A.U.
10/10/2022	CASH	C	XMAD	9.020	0,65600	JB Capital Markets, S.V., S.A.U.
10/10/2022	CASH	C	XMAD	1.453	0,64200	JB Capital Markets, S.V., S.A.U.
10/10/2022	CASH	C	XMAD	3.945	0,64200	JB Capital Markets, S.V., S.A.U.
10/10/2022	CASH	C	XMAD	1.396	0,64200	JB Capital Markets, S.V., S.A.U.
10/10/2022	CASH	C	XMAD	2.728	0,64200	JB Capital Markets, S.V., S.A.U.
11/10/2022	CASH	C	XMAD	1	0,63000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
11/10/2022	CASH	C	XMAD	2.815	0,63700	JB Capital Markets, S.V., S.A.U.
11/10/2022	CASH	C	XMAD	4.000	0,63700	JB Capital Markets, S.V., S.A.U.
11/10/2022	CASH	C	XMAD	1.962	0,63700	JB Capital Markets, S.V., S.A.U.
11/10/2022	CASH	C	XMAD	827	0,63700	JB Capital Markets, S.V., S.A.U.
11/10/2022	CASH	C	XMAD	396	0,63700	JB Capital Markets, S.V., S.A.U.
11/10/2022	CASH	C	XMAD	64	0,63700	JB Capital Markets, S.V., S.A.U.
11/10/2022	CASH	C	XMAD	1.317	0,63700	JB Capital Markets, S.V., S.A.U.
11/10/2022	CASH	C	XMAD	1.643	0,63700	JB Capital Markets, S.V., S.A.U.
11/10/2022	CASH	C	XMAD	3.997	0,63700	JB Capital Markets, S.V., S.A.U.
11/10/2022	CASH	C	XMAD	229	0,63700	JB Capital Markets, S.V., S.A.U.
11/10/2022	CASH	C	XMAD	991	0,63700	JB Capital Markets, S.V., S.A.U.
11/10/2022	CASH	C	XMAD	1.663	0,63700	JB Capital Markets, S.V., S.A.U.
11/10/2022	CASH	C	XMAD	660	0,63700	JB Capital Markets, S.V., S.A.U.
11/10/2022	CASH	C	XMAD	636	0,63700	JB Capital Markets, S.V., S.A.U.
11/10/2022	CASH	C	XMAD	32	0,63700	JB Capital Markets, S.V., S.A.U.
11/10/2022	CASH	C	XMAD	16.017	0,63700	JB Capital Markets, S.V., S.A.U.