

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

9 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 2 August 2023 to 8 August 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
02/08/2023	CASH	C	XMAD	60.903	0,61883
03/08/2023	CASH	C	XMAD	56.479	0,62160
04/08/2023	CASH	C	XMAD	127.300	0,62050
07/08/2023	CASH	C	XMAD	98.661	0,61248
08/08/2023	CASH	C	XMAD	103.467	0,60321

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 2 August 2023 to 8 August 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
02/08/2023	CASH	C	XMAD	749	0,61800	JB Capital Markets, S.V., S.A.U.
02/08/2023	CASH	C	XMAD	19.251	0,61800	JB Capital Markets, S.V., S.A.U.
02/08/2023	CASH	C	XMAD	20.000	0,62000	JB Capital Markets, S.V., S.A.U.
02/08/2023	CASH	C	XMAD	1.397	0,61900	JB Capital Markets, S.V., S.A.U.
02/08/2023	CASH	C	XMAD	3.610	0,61900	JB Capital Markets, S.V., S.A.U.
02/08/2023	CASH	C	XMAD	5.454	0,61900	JB Capital Markets, S.V., S.A.U.
02/08/2023	CASH	C	XMAD	232	0,61900	JB Capital Markets, S.V., S.A.U.
02/08/2023	CASH	C	XMAD	199	0,61800	JB Capital Markets, S.V., S.A.U.
02/08/2023	CASH	C	XMAD	7.814	0,61800	JB Capital Markets, S.V., S.A.U.
02/08/2023	CASH	C	XMAD	1.294	0,61800	JB Capital Markets, S.V., S.A.U.
02/08/2023	CASH	C	XMAD	84	0,61800	JB Capital Markets, S.V., S.A.U.
02/08/2023	CASH	C	XMAD	819	0,61800	JB Capital Markets, S.V., S.A.U.
03/08/2023	CASH	C	XMAD	10.468	0,61700	JB Capital Markets, S.V., S.A.U.
03/08/2023	CASH	C	XMAD	3.450	0,61700	JB Capital Markets, S.V., S.A.U.
03/08/2023	CASH	C	XMAD	148	0,61700	JB Capital Markets, S.V., S.A.U.
03/08/2023	CASH	C	XMAD	2.413	0,61700	JB Capital Markets, S.V., S.A.U.
03/08/2023	CASH	C	XMAD	13.600	0,62400	JB Capital Markets, S.V., S.A.U.
03/08/2023	CASH	C	XMAD	6.400	0,62400	JB Capital Markets, S.V., S.A.U.
03/08/2023	CASH	C	XMAD	10.000	0,62300	JB Capital Markets, S.V., S.A.U.
03/08/2023	CASH	C	XMAD	8.649	0,62300	JB Capital Markets, S.V., S.A.U.
03/08/2023	CASH	C	XMAD	1.351	0,62300	JB Capital Markets, S.V., S.A.U.
04/08/2023	CASH	C	XMAD	37.300	0,62600	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
04/08/2023	CASH	C	XMAD	20.000	0,62200	JB Capital Markets, S.V., S.A.U.
04/08/2023	CASH	C	XMAD	20.000	0,61700	JB Capital Markets, S.V., S.A.U.
04/08/2023	CASH	C	XMAD	30.000	0,61800	JB Capital Markets, S.V., S.A.U.
04/08/2023	CASH	C	XMAD	652	0,61600	JB Capital Markets, S.V., S.A.U.
04/08/2023	CASH	C	XMAD	407	0,61600	JB Capital Markets, S.V., S.A.U.
04/08/2023	CASH	C	XMAD	601	0,61600	JB Capital Markets, S.V., S.A.U.
04/08/2023	CASH	C	XMAD	18.340	0,61600	JB Capital Markets, S.V., S.A.U.
07/08/2023	CASH	C	XMAD	2.608	0,61600	JB Capital Markets, S.V., S.A.U.
07/08/2023	CASH	C	XMAD	6.333	0,61600	JB Capital Markets, S.V., S.A.U.
07/08/2023	CASH	C	XMAD	11.059	0,61600	JB Capital Markets, S.V., S.A.U.
07/08/2023	CASH	C	XMAD	19.785	0,61000	JB Capital Markets, S.V., S.A.U.
07/08/2023	CASH	C	XMAD	215	0,61000	JB Capital Markets, S.V., S.A.U.
07/08/2023	CASH	C	XMAD	18.145	0,61000	JB Capital Markets, S.V., S.A.U.
07/08/2023	CASH	C	XMAD	516	0,61000	JB Capital Markets, S.V., S.A.U.
07/08/2023	CASH	C	XMAD	5.155	0,61400	JB Capital Markets, S.V., S.A.U.
07/08/2023	CASH	C	XMAD	14.845	0,61300	JB Capital Markets, S.V., S.A.U.
07/08/2023	CASH	C	XMAD	20.000	0,61300	JB Capital Markets, S.V., S.A.U.
08/08/2023	CASH	C	XMAD	153	0,60800	JB Capital Markets, S.V., S.A.U.
08/08/2023	CASH	C	XMAD	1.500	0,60800	JB Capital Markets, S.V., S.A.U.
08/08/2023	CASH	C	XMAD	4.126	0,60800	JB Capital Markets, S.V., S.A.U.
08/08/2023	CASH	C	XMAD	14.221	0,60800	JB Capital Markets, S.V., S.A.U.
08/08/2023	CASH	C	XMAD	20.000	0,60600	JB Capital Markets, S.V., S.A.U.
08/08/2023	CASH	C	XMAD	20.000	0,60000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
08/08/2023	CASH	C	XMAD	17.150	0,60000	JB Capital Markets, S.V., S.A.U.
08/08/2023	CASH	C	XMAD	20.000	0,60200	JB Capital Markets, S.V., S.A.U.
08/08/2023	CASH	C	XMAD	4.190	0,60200	JB Capital Markets, S.V., S.A.U.
08/08/2023	CASH	C	XMAD	2.127	0,60200	JB Capital Markets, S.V., S.A.U.