

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

28 December 2022

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 21 December 2022 to 27 December 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
21/12/2022	CASH	C	XMAD	52.761	0,59577
22/12/2022	CASH	C	XMAD	80.121	0,60755
23/12/2022	CASH	C	XMAD	74.109	0,59884
27/12/2022	CASH	C	XMAD	86.337	0,59451

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 21 December 2022 to 27 December 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
21/12/2022	CASH	C	XMAD	10.000	0,58100	JB Capital Markets, S.V., S.A.U.
21/12/2022	CASH	C	XMAD	9.455	0,57900	JB Capital Markets, S.V., S.A.U.
21/12/2022	CASH	C	XMAD	545	0,57900	JB Capital Markets, S.V., S.A.U.
21/12/2022	CASH	C	XMAD	14.000	0,60500	JB Capital Markets, S.V., S.A.U.
21/12/2022	CASH	C	XMAD	2.167	0,60500	JB Capital Markets, S.V., S.A.U.
21/12/2022	CASH	C	XMAD	3.833	0,60500	JB Capital Markets, S.V., S.A.U.
21/12/2022	CASH	C	XMAD	2.676	0,60600	JB Capital Markets, S.V., S.A.U.
21/12/2022	CASH	C	XMAD	6.507	0,60600	JB Capital Markets, S.V., S.A.U.
21/12/2022	CASH	C	XMAD	817	0,60600	JB Capital Markets, S.V., S.A.U.
21/12/2022	CASH	C	XMAD	1.607	0,60600	JB Capital Markets, S.V., S.A.U.
21/12/2022	CASH	C	XMAD	1.154	0,60600	JB Capital Markets, S.V., S.A.U.
22/12/2022	CASH	C	XMAD	8.615	0,61100	JB Capital Markets, S.V., S.A.U.
22/12/2022	CASH	C	XMAD	2	0,61100	JB Capital Markets, S.V., S.A.U.
22/12/2022	CASH	C	XMAD	507	0,61100	JB Capital Markets, S.V., S.A.U.
22/12/2022	CASH	C	XMAD	876	0,61100	JB Capital Markets, S.V., S.A.U.
22/12/2022	CASH	C	XMAD	20.000	0,61100	JB Capital Markets, S.V., S.A.U.
22/12/2022	CASH	C	XMAD	3.551	0,60800	JB Capital Markets, S.V., S.A.U.
22/12/2022	CASH	C	XMAD	1.233	0,60800	JB Capital Markets, S.V., S.A.U.
22/12/2022	CASH	C	XMAD	391	0,60800	JB Capital Markets, S.V., S.A.U.
22/12/2022	CASH	C	XMAD	4.825	0,60800	JB Capital Markets, S.V., S.A.U.
22/12/2022	CASH	C	XMAD	3.941	0,60800	JB Capital Markets, S.V., S.A.U.
22/12/2022	CASH	C	XMAD	326	0,60800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
22/12/2022	CASH	C	XMAD	267	0,60800	JB Capital Markets, S.V., S.A.U.
22/12/2022	CASH	C	XMAD	466	0,60800	JB Capital Markets, S.V., S.A.U.
22/12/2022	CASH	C	XMAD	310	0,60500	JB Capital Markets, S.V., S.A.U.
22/12/2022	CASH	C	XMAD	14.690	0,60500	JB Capital Markets, S.V., S.A.U.
22/12/2022	CASH	C	XMAD	8.144	0,60400	JB Capital Markets, S.V., S.A.U.
22/12/2022	CASH	C	XMAD	595	0,60400	JB Capital Markets, S.V., S.A.U.
22/12/2022	CASH	C	XMAD	527	0,60400	JB Capital Markets, S.V., S.A.U.
22/12/2022	CASH	C	XMAD	5.755	0,60400	JB Capital Markets, S.V., S.A.U.
22/12/2022	CASH	C	XMAD	194	0,60400	JB Capital Markets, S.V., S.A.U.
22/12/2022	CASH	C	XMAD	199	0,60400	JB Capital Markets, S.V., S.A.U.
22/12/2022	CASH	C	XMAD	1.302	0,60400	JB Capital Markets, S.V., S.A.U.
22/12/2022	CASH	C	XMAD	108	0,60400	JB Capital Markets, S.V., S.A.U.
22/12/2022	CASH	C	XMAD	3.176	0,60400	JB Capital Markets, S.V., S.A.U.
22/12/2022	CASH	C	XMAD	121	0,60100	JB Capital Markets, S.V., S.A.U.
23/12/2022	CASH	C	XMAD	10.060	0,60100	JB Capital Markets, S.V., S.A.U.
23/12/2022	CASH	C	XMAD	49	0,60100	JB Capital Markets, S.V., S.A.U.
23/12/2022	CASH	C	XMAD	14.000	0,60100	JB Capital Markets, S.V., S.A.U.
23/12/2022	CASH	C	XMAD	10.000	0,59900	JB Capital Markets, S.V., S.A.U.
23/12/2022	CASH	C	XMAD	5.000	0,59900	JB Capital Markets, S.V., S.A.U.
23/12/2022	CASH	C	XMAD	10.000	0,59700	JB Capital Markets, S.V., S.A.U.
23/12/2022	CASH	C	XMAD	10.000	0,59500	JB Capital Markets, S.V., S.A.U.
23/12/2022	CASH	C	XMAD	1.536	0,60000	JB Capital Markets, S.V., S.A.U.
23/12/2022	CASH	C	XMAD	3.200	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
23/12/2022	CASH	C	XMAD	1.628	0,60000	JB Capital Markets, S.V., S.A.U.
23/12/2022	CASH	C	XMAD	3.636	0,60000	JB Capital Markets, S.V., S.A.U.
23/12/2022	CASH	C	XMAD	5.000	0,59700	JB Capital Markets, S.V., S.A.U.
27/12/2022	CASH	C	XMAD	1.161	0,60100	JB Capital Markets, S.V., S.A.U.
27/12/2022	CASH	C	XMAD	2.600	0,60100	JB Capital Markets, S.V., S.A.U.
27/12/2022	CASH	C	XMAD	1.969	0,60100	JB Capital Markets, S.V., S.A.U.
27/12/2022	CASH	C	XMAD	240	0,60100	JB Capital Markets, S.V., S.A.U.
27/12/2022	CASH	C	XMAD	4.030	0,60100	JB Capital Markets, S.V., S.A.U.
27/12/2022	CASH	C	XMAD	16.337	0,60100	JB Capital Markets, S.V., S.A.U.
27/12/2022	CASH	C	XMAD	16.749	0,59800	JB Capital Markets, S.V., S.A.U.
27/12/2022	CASH	C	XMAD	57	0,59800	JB Capital Markets, S.V., S.A.U.
27/12/2022	CASH	C	XMAD	3.194	0,59800	JB Capital Markets, S.V., S.A.U.
27/12/2022	CASH	C	XMAD	20.000	0,59000	JB Capital Markets, S.V., S.A.U.
27/12/2022	CASH	C	XMAD	2.064	0,58700	JB Capital Markets, S.V., S.A.U.
27/12/2022	CASH	C	XMAD	5.550	0,58700	JB Capital Markets, S.V., S.A.U.
27/12/2022	CASH	C	XMAD	451	0,58700	JB Capital Markets, S.V., S.A.U.
27/12/2022	CASH	C	XMAD	1.667	0,58700	JB Capital Markets, S.V., S.A.U.
27/12/2022	CASH	C	XMAD	67	0,58700	JB Capital Markets, S.V., S.A.U.
27/12/2022	CASH	C	XMAD	1.667	0,58700	JB Capital Markets, S.V., S.A.U.
27/12/2022	CASH	C	XMAD	67	0,58700	JB Capital Markets, S.V., S.A.U.
27/12/2022	CASH	C	XMAD	1.645	0,58700	JB Capital Markets, S.V., S.A.U.
27/12/2022	CASH	C	XMAD	722	0,58700	JB Capital Markets, S.V., S.A.U.
27/12/2022	CASH	C	XMAD	6.100	0,58700	JB Capital Markets, S.V., S.A.U.