



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

9 September 2020

Regular reporting on the share buy-back programme

In relation to the share buy-back programme announced by inside information notification dated on 3 June 2020 (number of registry 266), 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 mentioned share buy-back programme from 2 September to 8 September 2020.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)
02/09/2020	CASH	C	XMAD	159.689	0,68865
03/09/2020	CASH	C	XMAD	65.151	0,69921
04/09/2020	CASH	C	XMAD	117.276	0,69734
07/09/2020	CASH	C	XMAD	36.960	0,71906
08/09/2020	CASH	C	XMAD	51.704	0,73777

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 buy-back programme is disclosed below.

Details of transactions carried out between 2 September to 8 September 2020

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)	Broker
02/09/2020	CASH	C	XMAD	59.689	0,69400	JB Capital Markets, S.V., S.A.U.
02/09/2020	CASH	C	XMAD	2.793	0,69100	JB Capital Markets, S.V., S.A.U.
02/09/2020	CASH	C	XMAD	37.207	0,69100	JB Capital Markets, S.V., S.A.U.
02/09/2020	CASH	C	XMAD	9.928	0,68500	JB Capital Markets, S.V., S.A.U.
02/09/2020	CASH	C	XMAD	4.542	0,68500	JB Capital Markets, S.V., S.A.U.
02/09/2020	CASH	C	XMAD	2.000	0,68500	JB Capital Markets, S.V., S.A.U.
02/09/2020	CASH	C	XMAD	3.206	0,68500	JB Capital Markets, S.V., S.A.U.
02/09/2020	CASH	C	XMAD	324	0,68500	JB Capital Markets, S.V., S.A.U.
02/09/2020	CASH	C	XMAD	505	0,68000	JB Capital Markets, S.V., S.A.U.

02/09/2020	CASH	C	XMAD	2.000	0,68000	JB Capital Markets, S.V., S.A.U.
02/09/2020	CASH	C	XMAD	9.287	0,68000	JB Capital Markets, S.V., S.A.U.
02/09/2020	CASH	C	XMAD	18.208	0,68000	JB Capital Markets, S.V., S.A.U.
02/09/2020	CASH	C	XMAD	4.000	0,68100	JB Capital Markets, S.V., S.A.U.
02/09/2020	CASH	C	XMAD	1.292	0,68100	JB Capital Markets, S.V., S.A.U.
02/09/2020	CASH	C	XMAD	903	0,68100	JB Capital Markets, S.V., S.A.U.
02/09/2020	CASH	C	XMAD	3.805	0,68000	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	1.417	0,68300	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	10	0,69800	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	17	0,69800	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	21	0,69800	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	19	0,69800	JB Capital Markets, S.V., S.A.U.

03/09/2020	CASH	C	XMAD	1.147	0,70000	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	738	0,70000	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	480	0,70000	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	1	0,70000	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	1	0,70000	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	2.400	0,70000	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	233	0,70000	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	630	0,70000	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	1.011	0,70000	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	7.500	0,70000	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	800	0,70000	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	7.623	0,70000	JB Capital Markets, S.V., S.A.U.

03/09/2020	CASH	C	XMAD	3.400	0,70000	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	536	0,70000	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	68	0,70000	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	1.600	0,70000	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	9.200	0,70000	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	1.200	0,70000	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	10.400	0,70000	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	1.032	0,70000	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	2.329	0,69800	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	6.254	0,69800	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	3.159	0,69800	JB Capital Markets, S.V., S.A.U.
03/09/2020	CASH	C	XMAD	1.925	0,69800	JB Capital Markets, S.V., S.A.U.

04/09/2020	CASH	C	XMAD	1.087	0,70100	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	657	0,70100	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	49	0,70100	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	3.207	0,70100	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	3.900	0,70100	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	1.100	0,70100	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	5.000	0,70100	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	241	0,70100	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	80	0,70100	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	241	0,70100	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	1	0,70100	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	2.000	0,70100	JB Capital Markets, S.V., S.A.U.

04/09/2020	CASH	C	XMAD	2.437	0,70100	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	321	0,70100	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	1.560	0,70100	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	1.119	0,70100	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	10	0,70100	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	1.990	0,70100	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	4.100	0,70100	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	459	0,70100	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	409	0,70100	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	32	0,70100	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	13.608	0,69900	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	8.613	0,69700	JB Capital Markets, S.V., S.A.U.

04/09/2020	CASH	C	XMAD	2.510	0,69700	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	2.763	0,69700	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	3.964	0,69700	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	1.347	0,69700	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	803	0,69700	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	11.917	0,69500	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	401	0,69500	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	592	0,69500	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	10.000	0,69500	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	700	0,69500	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	2.200	0,69500	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	2.400	0,69500	JB Capital Markets, S.V., S.A.U.

04/09/2020	CASH	C	XMAD	4.190	0,69500	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	2.400	0,69500	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	9.208	0,69500	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	2.208	0,69500	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	2.000	0,69500	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	1.784	0,69500	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	280	0,69500	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	4	0,69500	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	243	0,69500	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	2.400	0,69500	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	341	0,69500	JB Capital Markets, S.V., S.A.U.
04/09/2020	CASH	C	XMAD	400	0,69500	JB Capital Markets, S.V., S.A.U.

07/09/2020	CASH	C	XMAD	10.000	0,70000	JB Capital Markets, S.V., S.A.U.
07/09/2020	CASH	C	XMAD	5.735	0,71500	JB Capital Markets, S.V., S.A.U.
07/09/2020	CASH	C	XMAD	483	0,71500	JB Capital Markets, S.V., S.A.U.
07/09/2020	CASH	C	XMAD	2.317	0,71500	JB Capital Markets, S.V., S.A.U.
07/09/2020	CASH	C	XMAD	3.425	0,71500	JB Capital Markets, S.V., S.A.U.
07/09/2020	CASH	C	XMAD	317	0,73500	JB Capital Markets, S.V., S.A.U.
07/09/2020	CASH	C	XMAD	303	0,73500	JB Capital Markets, S.V., S.A.U.
07/09/2020	CASH	C	XMAD	277	0,73500	JB Capital Markets, S.V., S.A.U.
07/09/2020	CASH	C	XMAD	2.200	0,73500	JB Capital Markets, S.V., S.A.U.
07/09/2020	CASH	C	XMAD	1.903	0,73500	JB Capital Markets, S.V., S.A.U.
07/09/2020	CASH	C	XMAD	1.200	0,73500	JB Capital Markets, S.V., S.A.U.
07/09/2020	CASH	C	XMAD	60	0,73500	JB Capital Markets, S.V., S.A.U.

07/09/2020	CASH	C	XMAD	2	0,73500	JB Capital Markets, S.V., S.A.U.
07/09/2020	CASH	C	XMAD	3.738	0,73500	JB Capital Markets, S.V., S.A.U.
07/09/2020	CASH	C	XMAD	4.200	0,73500	JB Capital Markets, S.V., S.A.U.
07/09/2020	CASH	C	XMAD	800	0,73500	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	5.000	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	1.147	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	2.400	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	1.453	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	1.554	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	2.400	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	1.046	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	1.230	0,73600	JB Capital Markets, S.V., S.A.U.

08/09/2020	CASH	C	XMAD	138	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	337	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	139	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	134	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	130	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	126	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	122	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	117	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	114	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	499	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	1.914	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	40	0,73600	JB Capital Markets, S.V., S.A.U.

08/09/2020	CASH	C	XMAD	136	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	128	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	4.696	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	4.772	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	228	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	5.000	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	185	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	179	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	168	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	168	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	163	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	158	0,73600	JB Capital Markets, S.V., S.A.U.

08/09/2020	CASH	C	XMAD	153	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	149	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	144	0,73600	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	11.216	0,74200	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	2	0,74200	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	2	0,74200	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	2.000	0,74200	JB Capital Markets, S.V., S.A.U.
08/09/2020	CASH	C	XMAD	2.017	0,74200	JB Capital Markets, S.V., S.A.U.