

PROSEGUR CASH, S.A.**OTHER RELEVANT INFORMATION**

27 April 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 1,233) (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 20 April 2022 to 26 April 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
20/04/2022	CASH	C	XMAD	93.685	0,68759
21/04/2022	CASH	C	XMAD	110.060	0,69718
22/04/2022	CASH	C	XMAD	115.692	0,68640
25/04/2022	CASH	C	XMAD	70.000	0,67214
26/04/2022	CASH	C	XMAD	148.015	0,67399

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.

Details of transactions carried out between 20 April 2022 to 26 April 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
20/04/2022	CASH	C	XMAD	544	0,68600	JB Capital Markets, S.V., S.A.U.
20/04/2022	CASH	C	XMAD	929	0,68600	JB Capital Markets, S.V., S.A.U.
20/04/2022	CASH	C	XMAD	9.000	0,68600	JB Capital Markets, S.V., S.A.U.
20/04/2022	CASH	C	XMAD	2.900	0,68600	JB Capital Markets, S.V., S.A.U.
20/04/2022	CASH	C	XMAD	109	0,68600	JB Capital Markets, S.V., S.A.U.
20/04/2022	CASH	C	XMAD	2.000	0,68600	JB Capital Markets, S.V., S.A.U.
20/04/2022	CASH	C	XMAD	45	0,68600	JB Capital Markets, S.V., S.A.U.
20/04/2022	CASH	C	XMAD	2	0,68600	JB Capital Markets, S.V., S.A.U.
20/04/2022	CASH	C	XMAD	4.471	0,68600	JB Capital Markets, S.V., S.A.U.
20/04/2022	CASH	C	XMAD	804	0,68600	JB Capital Markets, S.V., S.A.U.
20/04/2022	CASH	C	XMAD	12.410	0,68600	JB Capital Markets, S.V., S.A.U.
20/04/2022	CASH	C	XMAD	6.786	0,68600	JB Capital Markets, S.V., S.A.U.
20/04/2022	CASH	C	XMAD	4.550	0,68600	JB Capital Markets, S.V., S.A.U.
20/04/2022	CASH	C	XMAD	798	0,69100	JB Capital Markets, S.V., S.A.U.
20/04/2022	CASH	C	XMAD	80	0,69100	JB Capital Markets, S.V., S.A.U.
20/04/2022	CASH	C	XMAD	7	0,69100	JB Capital Markets, S.V., S.A.U.
20/04/2022	CASH	C	XMAD	39.115	0,68900	JB Capital Markets, S.V., S.A.U.
20/04/2022	CASH	C	XMAD	2.165	0,68900	JB Capital Markets, S.V., S.A.U.
20/04/2022	CASH	C	XMAD	2.799	0,68900	JB Capital Markets, S.V., S.A.U.
20/04/2022	CASH	C	XMAD	2.226	0,68900	JB Capital Markets, S.V., S.A.U.
20/04/2022	CASH	C	XMAD	1.945	0,68900	JB Capital Markets, S.V., S.A.U.
21/04/2022	CASH	C	XMAD	55.286	0,69800	JB Capital Markets, S.V., S.A.U.

21/04/2022	CASH	C	XMAD	2.532	0,69800	JB Capital Markets, S.V., S.A.U.
21/04/2022	CASH	C	XMAD	15.270	0,69800	JB Capital Markets, S.V., S.A.U.
21/04/2022	CASH	C	XMAD	3.261	0,69800	JB Capital Markets, S.V., S.A.U.
21/04/2022	CASH	C	XMAD	2.413	0,69800	JB Capital Markets, S.V., S.A.U.
21/04/2022	CASH	C	XMAD	848	0,69800	JB Capital Markets, S.V., S.A.U.
21/04/2022	CASH	C	XMAD	390	0,69800	JB Capital Markets, S.V., S.A.U.
21/04/2022	CASH	C	XMAD	10.060	0,68900	JB Capital Markets, S.V., S.A.U.
21/04/2022	CASH	C	XMAD	2.445	0,69800	JB Capital Markets, S.V., S.A.U.
21/04/2022	CASH	C	XMAD	4.822	0,69800	JB Capital Markets, S.V., S.A.U.
21/04/2022	CASH	C	XMAD	12.733	0,69800	JB Capital Markets, S.V., S.A.U.
22/04/2022	CASH	C	XMAD	1.538	0,69500	JB Capital Markets, S.V., S.A.U.
22/04/2022	CASH	C	XMAD	9.994	0,69500	JB Capital Markets, S.V., S.A.U.
22/04/2022	CASH	C	XMAD	5.100	0,69500	JB Capital Markets, S.V., S.A.U.
22/04/2022	CASH	C	XMAD	3.368	0,69500	JB Capital Markets, S.V., S.A.U.
22/04/2022	CASH	C	XMAD	20.000	0,69200	JB Capital Markets, S.V., S.A.U.
22/04/2022	CASH	C	XMAD	20.000	0,68800	JB Capital Markets, S.V., S.A.U.
22/04/2022	CASH	C	XMAD	18.796	0,68200	JB Capital Markets, S.V., S.A.U.
22/04/2022	CASH	C	XMAD	2.412	0,68200	JB Capital Markets, S.V., S.A.U.
22/04/2022	CASH	C	XMAD	1.250	0,68200	JB Capital Markets, S.V., S.A.U.
22/04/2022	CASH	C	XMAD	2.100	0,68200	JB Capital Markets, S.V., S.A.U.
22/04/2022	CASH	C	XMAD	3.442	0,68200	JB Capital Markets, S.V., S.A.U.
22/04/2022	CASH	C	XMAD	10.400	0,67900	JB Capital Markets, S.V., S.A.U.
22/04/2022	CASH	C	XMAD	7.900	0,67900	JB Capital Markets, S.V., S.A.U.
22/04/2022	CASH	C	XMAD	380	0,67900	JB Capital Markets, S.V., S.A.U.
22/04/2022	CASH	C	XMAD	6	0,67900	JB Capital Markets, S.V., S.A.U.
22/04/2022	CASH	C	XMAD	1.314	0,67900	JB Capital Markets, S.V., S.A.U.

22/04/2022	CASH	C	XMAD	3.709	0,67900	JB Capital Markets, S.V., S.A.U.
22/04/2022	CASH	C	XMAD	2.599	0,68200	JB Capital Markets, S.V., S.A.U.
22/04/2022	CASH	C	XMAD	261	0,68200	JB Capital Markets, S.V., S.A.U.
22/04/2022	CASH	C	XMAD	1.123	0,68200	JB Capital Markets, S.V., S.A.U.
25/04/2022	CASH	C	XMAD	508	0,67200	JB Capital Markets, S.V., S.A.U.
25/04/2022	CASH	C	XMAD	1.700	0,67200	JB Capital Markets, S.V., S.A.U.
25/04/2022	CASH	C	XMAD	1.700	0,67200	JB Capital Markets, S.V., S.A.U.
25/04/2022	CASH	C	XMAD	11.683	0,67200	JB Capital Markets, S.V., S.A.U.
25/04/2022	CASH	C	XMAD	4.409	0,67200	JB Capital Markets, S.V., S.A.U.
25/04/2022	CASH	C	XMAD	4.939	0,66700	JB Capital Markets, S.V., S.A.U.
25/04/2022	CASH	C	XMAD	1.700	0,66700	JB Capital Markets, S.V., S.A.U.
25/04/2022	CASH	C	XMAD	1.700	0,66700	JB Capital Markets, S.V., S.A.U.
25/04/2022	CASH	C	XMAD	1.700	0,66700	JB Capital Markets, S.V., S.A.U.
25/04/2022	CASH	C	XMAD	1.700	0,66700	JB Capital Markets, S.V., S.A.U.
25/04/2022	CASH	C	XMAD	1.700	0,66700	JB Capital Markets, S.V., S.A.U.
25/04/2022	CASH	C	XMAD	1.632	0,66700	JB Capital Markets, S.V., S.A.U.
25/04/2022	CASH	C	XMAD	4.929	0,66700	JB Capital Markets, S.V., S.A.U.
25/04/2022	CASH	C	XMAD	10.000	0,66700	JB Capital Markets, S.V., S.A.U.
25/04/2022	CASH	C	XMAD	6.027	0,68000	JB Capital Markets, S.V., S.A.U.
25/04/2022	CASH	C	XMAD	361	0,68000	JB Capital Markets, S.V., S.A.U.
25/04/2022	CASH	C	XMAD	1.795	0,68000	JB Capital Markets, S.V., S.A.U.
25/04/2022	CASH	C	XMAD	1.617	0,68000	JB Capital Markets, S.V., S.A.U.
25/04/2022	CASH	C	XMAD	10.200	0,68000	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	2.220	0,68800	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	17.780	0,68800	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	1.284	0,68000	JB Capital Markets, S.V., S.A.U.

26/04/2022	CASH	C	XMAD	8.416	0,68000	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	6.800	0,68000	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	1.700	0,68000	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	1.776	0,68000	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	24	0,68000	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	16.489	0,67700	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	3.511	0,67700	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	2.290	0,67400	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	1.432	0,67400	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	742	0,67400	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	7.225	0,67400	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	8.311	0,67400	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	20.000	0,67000	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	9.000	0,67000	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	1.000	0,67000	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	400	0,66500	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	733	0,66500	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	583	0,66500	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	3.400	0,66500	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	76	0,66500	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	2.822	0,66500	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	3.400	0,66500	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	972	0,66500	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	7.614	0,66500	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	17.386	0,66500	JB Capital Markets, S.V., S.A.U.
26/04/2022	CASH	C	XMAD	629	0,66500	JB Capital Markets, S.V., S.A.U.

