

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

5 December 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 29 November 2023 to 5 December 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
29/11/2023	CASH	C	XMAD	71.660	0,51730
30/11/2023	CASH	C	XMAD	64.907	0,51680
01/12/2023	CASH	C	XMAD	32.198	0,51978
04/12/2023	CASH	C	XMAD	150.000	0,52073
05/12/2023	CASH	C	XMAD	15.000	0,52867

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 29 November 2023 to 5 December 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
29/11/2023	CASH	C	XMAD	5.000	0,52100	JB Capital Markets, S.V., S.A.U.
29/11/2023	CASH	C	XMAD	5.000	0,52000	JB Capital Markets, S.V., S.A.U.
29/11/2023	CASH	C	XMAD	5.000	0,51900	JB Capital Markets, S.V., S.A.U.
29/11/2023	CASH	C	XMAD	973	0,51700	JB Capital Markets, S.V., S.A.U.
29/11/2023	CASH	C	XMAD	4.027	0,51700	JB Capital Markets, S.V., S.A.U.
29/11/2023	CASH	C	XMAD	5.000	0,51700	JB Capital Markets, S.V., S.A.U.
29/11/2023	CASH	C	XMAD	5.000	0,51700	JB Capital Markets, S.V., S.A.U.
29/11/2023	CASH	C	XMAD	1.501	0,51700	JB Capital Markets, S.V., S.A.U.
29/11/2023	CASH	C	XMAD	8.499	0,51700	JB Capital Markets, S.V., S.A.U.
29/11/2023	CASH	C	XMAD	5.000	0,51700	JB Capital Markets, S.V., S.A.U.
29/11/2023	CASH	C	XMAD	5.000	0,51700	JB Capital Markets, S.V., S.A.U.
29/11/2023	CASH	C	XMAD	5.000	0,51700	JB Capital Markets, S.V., S.A.U.
29/11/2023	CASH	C	XMAD	3.771	0,51500	JB Capital Markets, S.V., S.A.U.
29/11/2023	CASH	C	XMAD	7.889	0,51500	JB Capital Markets, S.V., S.A.U.
29/11/2023	CASH	C	XMAD	5.000	0,51700	JB Capital Markets, S.V., S.A.U.
30/11/2023	CASH	C	XMAD	5.000	0,51600	JB Capital Markets, S.V., S.A.U.
30/11/2023	CASH	C	XMAD	19.904	0,51500	JB Capital Markets, S.V., S.A.U.
30/11/2023	CASH	C	XMAD	96	0,51500	JB Capital Markets, S.V., S.A.U.
30/11/2023	CASH	C	XMAD	2.734	0,51400	JB Capital Markets, S.V., S.A.U.
30/11/2023	CASH	C	XMAD	20.000	0,51900	JB Capital Markets, S.V., S.A.U.
30/11/2023	CASH	C	XMAD	11.145	0,51700	JB Capital Markets, S.V., S.A.U.
30/11/2023	CASH	C	XMAD	1.000	0,51700	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
30/11/2023	CASH	C	XMAD	5.028	0,51700	JB Capital Markets, S.V., S.A.U.
01/12/2023	CASH	C	XMAD	10.000	0,52000	JB Capital Markets, S.V., S.A.U.
01/12/2023	CASH	C	XMAD	3.676	0,52000	JB Capital Markets, S.V., S.A.U.
01/12/2023	CASH	C	XMAD	1.324	0,52000	JB Capital Markets, S.V., S.A.U.
01/12/2023	CASH	C	XMAD	5.000	0,52000	JB Capital Markets, S.V., S.A.U.
01/12/2023	CASH	C	XMAD	5.000	0,52000	JB Capital Markets, S.V., S.A.U.
01/12/2023	CASH	C	XMAD	1.739	0,51900	JB Capital Markets, S.V., S.A.U.
01/12/2023	CASH	C	XMAD	788	0,51900	JB Capital Markets, S.V., S.A.U.
01/12/2023	CASH	C	XMAD	2.473	0,51900	JB Capital Markets, S.V., S.A.U.
01/12/2023	CASH	C	XMAD	2.198	0,51900	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	2.945	0,52600	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	3.098	0,52600	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	3.957	0,52600	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	1.271	0,52400	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	10.000	0,52500	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	3.729	0,52400	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	10.000	0,52400	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	1	0,52300	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	1	0,52300	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	4.998	0,52300	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	5.000	0,52200	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	5.000	0,52100	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	20.000	0,52000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
04/12/2023	CASH	C	XMAD	10.000	0,51900	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	10.000	0,51800	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	7.497	0,51900	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	10.000	0,51900	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	2.503	0,51900	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	17.042	0,51900	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	268	0,51900	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	2.690	0,51900	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	2.769	0,51900	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	3.307	0,51900	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	1.429	0,51900	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	3.021	0,51900	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	3.069	0,51900	JB Capital Markets, S.V., S.A.U.
04/12/2023	CASH	C	XMAD	6.405	0,51900	JB Capital Markets, S.V., S.A.U.
05/12/2023	CASH	C	XMAD	2.060	0,52600	JB Capital Markets, S.V., S.A.U.
05/12/2023	CASH	C	XMAD	2.407	0,52600	JB Capital Markets, S.V., S.A.U.
05/12/2023	CASH	C	XMAD	1	0,52600	JB Capital Markets, S.V., S.A.U.
05/12/2023	CASH	C	XMAD	532	0,52600	JB Capital Markets, S.V., S.A.U.
05/12/2023	CASH	C	XMAD	4.076	0,53000	JB Capital Markets, S.V., S.A.U.
05/12/2023	CASH	C	XMAD	5.000	0,53000	JB Capital Markets, S.V., S.A.U.
05/12/2023	CASH	C	XMAD	924	0,53000	JB Capital Markets, S.V., S.A.U.