



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

21 April 2021

Regular reporting on the share buy-back programme

In relation to the share buy-back programme announced by other relevant information notification dated 23 February 2021 (registry number 7,243) (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 14 April 2021 to 20 April 2021.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
14/04/2021	CASH	C	XMAD	102.890	0,78441
15/04/2021	CASH	C	XMAD	166.580	0,78334
16/04/2021	CASH	C	XMAD	109.728	0,79767
19/04/2021	CASH	C	XMAD	165.000	0,79020
20/04/2021	CASH	C	XMAD	184.000	0,75874

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 14 April 2021 to 20 April 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
14/04/2021	CASH	C	XMAD	534	0,78900	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	6.515	0,78900	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	299	0,78900	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	3.000	0,78900	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	500	0,78900	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	1.651	0,78900	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	1.300	0,78900	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	6.201	0,78900	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	1.164	0,78700	JB Capital Markets, S.V., S.A.U.

14/04/2021	CASH	C	XMAD	943	0,78700	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	394	0,78700	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	6.499	0,78700	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	400	0,78000	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	2.361	0,78000	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	877	0,78000	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	1.734	0,78300	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	1.379	0,78300	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	1.404	0,78300	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	9.618	0,78300	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	685	0,78300	JB Capital Markets, S.V., S.A.U.

14/04/2021	CASH	C	XMAD	1.021	0,78300	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	689	0,78300	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	1.325	0,78300	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	944	0,78300	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	1.201	0,78300	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	20.000	0,78300	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	18.908	0,78300	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	1.092	0,78300	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	556	0,78300	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	765	0,78300	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	2.216	0,78300	JB Capital Markets, S.V., S.A.U.

14/04/2021	CASH	C	XMAD	1.661	0,78300	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	659	0,78300	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	2.191	0,78300	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	889	0,78300	JB Capital Markets, S.V., S.A.U.
14/04/2021	CASH	C	XMAD	1.315	0,78300	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	12.094	0,77900	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	1.348	0,78400	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	690	0,78400	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	1.000	0,78400	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	4.207	0,78400	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	2.755	0,78400	JB Capital Markets, S.V., S.A.U.

15/04/2021	CASH	C	XMAD	15.000	0,79000	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	1.691	0,79000	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	2.736	0,79000	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	573	0,79000	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	20.000	0,79000	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	19.065	0,78800	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	935	0,78800	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	6.684	0,78400	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	16.316	0,78400	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	7.906	0,77900	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	606	0,77900	JB Capital Markets, S.V., S.A.U.

15/04/2021	CASH	C	XMAD	2.100	0,77900	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	4.200	0,77900	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	2.100	0,77900	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	4.200	0,77900	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	4.200	0,77900	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	2.155	0,77900	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	439	0,77900	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	2.991	0,77700	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	2.000	0,77700	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	2.000	0,77700	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	1.300	0,77700	JB Capital Markets, S.V., S.A.U.

15/04/2021	CASH	C	XMAD	3.349	0,77800	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	1.036	0,77800	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	126	0,77800	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	192	0,77800	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	86	0,77800	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	356	0,77700	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	120	0,77700	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	3.149	0,77700	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	1.662	0,77700	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	9.924	0,77700	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	331	0,77700	JB Capital Markets, S.V., S.A.U.

15/04/2021	CASH	C	XMAD	3.051	0,77700	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	195	0,77700	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	768	0,77700	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	746	0,77700	JB Capital Markets, S.V., S.A.U.
15/04/2021	CASH	C	XMAD	198	0,77700	JB Capital Markets, S.V., S.A.U.
16/04/2021	CASH	C	XMAD	8.600	0,78300	JB Capital Markets, S.V., S.A.U.
16/04/2021	CASH	C	XMAD	11.400	0,78300	JB Capital Markets, S.V., S.A.U.
16/04/2021	CASH	C	XMAD	6.845	0,79800	JB Capital Markets, S.V., S.A.U.
16/04/2021	CASH	C	XMAD	666	0,79800	JB Capital Markets, S.V., S.A.U.
16/04/2021	CASH	C	XMAD	7.990	0,79800	JB Capital Markets, S.V., S.A.U.
16/04/2021	CASH	C	XMAD	6.618	0,79900	JB Capital Markets, S.V., S.A.U.

16/04/2021	CASH	C	XMAD	2.000	0,79900	JB Capital Markets, S.V., S.A.U.
16/04/2021	CASH	C	XMAD	500	0,80300	JB Capital Markets, S.V., S.A.U.
16/04/2021	CASH	C	XMAD	3.985	0,80300	JB Capital Markets, S.V., S.A.U.
16/04/2021	CASH	C	XMAD	3.470	0,80300	JB Capital Markets, S.V., S.A.U.
16/04/2021	CASH	C	XMAD	3.527	0,80300	JB Capital Markets, S.V., S.A.U.
16/04/2021	CASH	C	XMAD	3.985	0,80300	JB Capital Markets, S.V., S.A.U.
16/04/2021	CASH	C	XMAD	4.376	0,80300	JB Capital Markets, S.V., S.A.U.
16/04/2021	CASH	C	XMAD	10.157	0,80300	JB Capital Markets, S.V., S.A.U.
16/04/2021	CASH	C	XMAD	2.500	0,80200	JB Capital Markets, S.V., S.A.U.
16/04/2021	CASH	C	XMAD	7.500	0,80200	JB Capital Markets, S.V., S.A.U.
16/04/2021	CASH	C	XMAD	1.578	0,80100	JB Capital Markets, S.V., S.A.U.

16/04/2021	CASH	C	XMAD	7.218	0,80100	JB Capital Markets, S.V., S.A.U.
16/04/2021	CASH	C	XMAD	11.204	0,80100	JB Capital Markets, S.V., S.A.U.
16/04/2021	CASH	C	XMAD	3.218	0,79900	JB Capital Markets, S.V., S.A.U.
16/04/2021	CASH	C	XMAD	991	0,79900	JB Capital Markets, S.V., S.A.U.
16/04/2021	CASH	C	XMAD	1.400	0,79900	JB Capital Markets, S.V., S.A.U.
19/04/2021	CASH	C	XMAD	11.500	0,79900	JB Capital Markets, S.V., S.A.U.
19/04/2021	CASH	C	XMAD	8.500	0,79900	JB Capital Markets, S.V., S.A.U.
19/04/2021	CASH	C	XMAD	3.632	0,79800	JB Capital Markets, S.V., S.A.U.
19/04/2021	CASH	C	XMAD	3.479	0,79800	JB Capital Markets, S.V., S.A.U.
19/04/2021	CASH	C	XMAD	6.403	0,79800	JB Capital Markets, S.V., S.A.U.
19/04/2021	CASH	C	XMAD	11.486	0,79800	JB Capital Markets, S.V., S.A.U.

19/04/2021	CASH	C	XMAD	6.039	0,79600	JB Capital Markets, S.V., S.A.U.
19/04/2021	CASH	C	XMAD	4.200	0,79600	JB Capital Markets, S.V., S.A.U.
19/04/2021	CASH	C	XMAD	3.700	0,79600	JB Capital Markets, S.V., S.A.U.
19/04/2021	CASH	C	XMAD	6.061	0,79600	JB Capital Markets, S.V., S.A.U.
19/04/2021	CASH	C	XMAD	3.549	0,79000	JB Capital Markets, S.V., S.A.U.
19/04/2021	CASH	C	XMAD	5.455	0,79000	JB Capital Markets, S.V., S.A.U.
19/04/2021	CASH	C	XMAD	40.996	0,79000	JB Capital Markets, S.V., S.A.U.
19/04/2021	CASH	C	XMAD	3.259	0,78400	JB Capital Markets, S.V., S.A.U.
19/04/2021	CASH	C	XMAD	5.175	0,78400	JB Capital Markets, S.V., S.A.U.
19/04/2021	CASH	C	XMAD	965	0,78400	JB Capital Markets, S.V., S.A.U.
19/04/2021	CASH	C	XMAD	543	0,78400	JB Capital Markets, S.V., S.A.U.

19/04/2021	CASH	C	XMAD	3.281	0,78400	JB Capital Markets, S.V., S.A.U.
19/04/2021	CASH	C	XMAD	3.315	0,78400	JB Capital Markets, S.V., S.A.U.
19/04/2021	CASH	C	XMAD	529	0,78400	JB Capital Markets, S.V., S.A.U.
19/04/2021	CASH	C	XMAD	2.933	0,78400	JB Capital Markets, S.V., S.A.U.
19/04/2021	CASH	C	XMAD	10.000	0,78100	JB Capital Markets, S.V., S.A.U.
19/04/2021	CASH	C	XMAD	3.534	0,77800	JB Capital Markets, S.V., S.A.U.
19/04/2021	CASH	C	XMAD	8.511	0,77700	JB Capital Markets, S.V., S.A.U.
19/04/2021	CASH	C	XMAD	5.679	0,77700	JB Capital Markets, S.V., S.A.U.
19/04/2021	CASH	C	XMAD	2.276	0,77700	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	10.000	0,77100	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	3.374	0,76800	JB Capital Markets, S.V., S.A.U.

20/04/2021	CASH	C	XMAD	2.000	0,76800	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	1.588	0,76800	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	492	0,76800	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	651	0,76800	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	1.783	0,76800	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	112	0,76800	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	11.490	0,76400	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	8.510	0,76400	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	9.200	0,76400	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	800	0,76400	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	838	0,76000	JB Capital Markets, S.V., S.A.U.

20/04/2021	CASH	C	XMAD	2.000	0,76000	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	1.400	0,76000	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	2.000	0,76000	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	658	0,76000	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	2.000	0,76000	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	1.103	0,76000	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	2.000	0,76000	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	528	0,76000	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	2.000	0,76000	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	1.111	0,76000	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	2.956	0,76000	JB Capital Markets, S.V., S.A.U.

20/04/2021	CASH	C	XMAD	585	0,76000	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	658	0,76000	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	163	0,76000	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	1.185	0,76000	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	963	0,76000	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	7.852	0,76000	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	10.000	0,76000	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	20.000	0,76000	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	109	0,75700	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	1.458	0,75700	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	6.600	0,75700	JB Capital Markets, S.V., S.A.U.

20/04/2021	CASH	C	XMAD	4.400	0,75700	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	1.433	0,75700	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	5.248	0,75500	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	5.271	0,75500	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	6.615	0,75500	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	2.000	0,75500	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	866	0,75500	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	17.130	0,75000	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	2.000	0,75000	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	2.073	0,75000	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	2.000	0,75000	JB Capital Markets, S.V., S.A.U.

20/04/2021	CASH	C	XMAD	4.182	0,75000	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	11.635	0,75000	JB Capital Markets, S.V., S.A.U.
20/04/2021	CASH	C	XMAD	980	0,75000	JB Capital Markets, S.V., S.A.U.