

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

9 November 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 2 November 2022 to 8 November 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
02/11/2022	CASH	C	XMAD	52.410	0,58672
03/11/2022	CASH	C	XMAD	10.000	0,59800
04/11/2022	CASH	C	XMAD	42.181	0,62350
07/11/2022	CASH	C	XMAD	57.155	0,61937
08/11/2022	CASH	C	XMAD	52.670	0,63814

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 2 November 2022 to 8 November 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
02/11/2022	CASH	C	XMAD	144	0,59200	JB Capital Markets, S.V., S.A.U.
02/11/2022	CASH	C	XMAD	9.856	0,59200	JB Capital Markets, S.V., S.A.U.
02/11/2022	CASH	C	XMAD	5.199	0,58900	JB Capital Markets, S.V., S.A.U.
02/11/2022	CASH	C	XMAD	3.779	0,58900	JB Capital Markets, S.V., S.A.U.
02/11/2022	CASH	C	XMAD	1.022	0,58900	JB Capital Markets, S.V., S.A.U.
02/11/2022	CASH	C	XMAD	1.185	0,58600	JB Capital Markets, S.V., S.A.U.
02/11/2022	CASH	C	XMAD	1.268	0,58600	JB Capital Markets, S.V., S.A.U.
02/11/2022	CASH	C	XMAD	1.517	0,58600	JB Capital Markets, S.V., S.A.U.
02/11/2022	CASH	C	XMAD	5.000	0,58600	JB Capital Markets, S.V., S.A.U.
02/11/2022	CASH	C	XMAD	11.030	0,58600	JB Capital Markets, S.V., S.A.U.
02/11/2022	CASH	C	XMAD	117	0,58200	JB Capital Markets, S.V., S.A.U.
02/11/2022	CASH	C	XMAD	3.061	0,58200	JB Capital Markets, S.V., S.A.U.
02/11/2022	CASH	C	XMAD	330	0,58200	JB Capital Markets, S.V., S.A.U.
02/11/2022	CASH	C	XMAD	759	0,58200	JB Capital Markets, S.V., S.A.U.
02/11/2022	CASH	C	XMAD	729	0,58200	JB Capital Markets, S.V., S.A.U.
02/11/2022	CASH	C	XMAD	941	0,58200	JB Capital Markets, S.V., S.A.U.
02/11/2022	CASH	C	XMAD	75	0,58200	JB Capital Markets, S.V., S.A.U.
02/11/2022	CASH	C	XMAD	376	0,58200	JB Capital Markets, S.V., S.A.U.
02/11/2022	CASH	C	XMAD	748	0,58200	JB Capital Markets, S.V., S.A.U.
02/11/2022	CASH	C	XMAD	728	0,58200	JB Capital Markets, S.V., S.A.U.
02/11/2022	CASH	C	XMAD	2.136	0,58200	JB Capital Markets, S.V., S.A.U.
02/11/2022	CASH	C	XMAD	1.049	0,58100	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
02/11/2022	CASH	C	XMAD	1.361	0,58100	JB Capital Markets, S.V., S.A.U.
03/11/2022	CASH	C	XMAD	6.125	0,59800	JB Capital Markets, S.V., S.A.U.
03/11/2022	CASH	C	XMAD	1.242	0,59800	JB Capital Markets, S.V., S.A.U.
03/11/2022	CASH	C	XMAD	2.633	0,59800	JB Capital Markets, S.V., S.A.U.
04/11/2022	CASH	C	XMAD	1.893	0,62900	JB Capital Markets, S.V., S.A.U.
04/11/2022	CASH	C	XMAD	1.000	0,62900	JB Capital Markets, S.V., S.A.U.
04/11/2022	CASH	C	XMAD	8.350	0,62900	JB Capital Markets, S.V., S.A.U.
04/11/2022	CASH	C	XMAD	5.930	0,62900	JB Capital Markets, S.V., S.A.U.
04/11/2022	CASH	C	XMAD	633	0,62900	JB Capital Markets, S.V., S.A.U.
04/11/2022	CASH	C	XMAD	68	0,62900	JB Capital Markets, S.V., S.A.U.
04/11/2022	CASH	C	XMAD	2.126	0,62900	JB Capital Markets, S.V., S.A.U.
04/11/2022	CASH	C	XMAD	10.000	0,61800	JB Capital Markets, S.V., S.A.U.
04/11/2022	CASH	C	XMAD	1.763	0,61900	JB Capital Markets, S.V., S.A.U.
04/11/2022	CASH	C	XMAD	167	0,61900	JB Capital Markets, S.V., S.A.U.
04/11/2022	CASH	C	XMAD	5.000	0,61900	JB Capital Markets, S.V., S.A.U.
04/11/2022	CASH	C	XMAD	502	0,61900	JB Capital Markets, S.V., S.A.U.
04/11/2022	CASH	C	XMAD	4.749	0,61900	JB Capital Markets, S.V., S.A.U.
07/11/2022	CASH	C	XMAD	10.598	0,61800	JB Capital Markets, S.V., S.A.U.
07/11/2022	CASH	C	XMAD	10.000	0,61900	JB Capital Markets, S.V., S.A.U.
07/11/2022	CASH	C	XMAD	3.719	0,61900	JB Capital Markets, S.V., S.A.U.
07/11/2022	CASH	C	XMAD	393	0,62000	JB Capital Markets, S.V., S.A.U.
07/11/2022	CASH	C	XMAD	9.607	0,62000	JB Capital Markets, S.V., S.A.U.
07/11/2022	CASH	C	XMAD	444	0,61900	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
07/11/2022	CASH	C	XMAD	547	0,61900	JB Capital Markets, S.V., S.A.U.
07/11/2022	CASH	C	XMAD	5.000	0,62000	JB Capital Markets, S.V., S.A.U.
07/11/2022	CASH	C	XMAD	16.672	0,62000	JB Capital Markets, S.V., S.A.U.
07/11/2022	CASH	C	XMAD	152	0,62000	JB Capital Markets, S.V., S.A.U.
07/11/2022	CASH	C	XMAD	8	0,62000	JB Capital Markets, S.V., S.A.U.
07/11/2022	CASH	C	XMAD	15	0,62000	JB Capital Markets, S.V., S.A.U.
08/11/2022	CASH	C	XMAD	2.670	0,62200	JB Capital Markets, S.V., S.A.U.
08/11/2022	CASH	C	XMAD	5.000	0,63900	JB Capital Markets, S.V., S.A.U.
08/11/2022	CASH	C	XMAD	5.000	0,63900	JB Capital Markets, S.V., S.A.U.
08/11/2022	CASH	C	XMAD	758	0,63900	JB Capital Markets, S.V., S.A.U.
08/11/2022	CASH	C	XMAD	2.347	0,63900	JB Capital Markets, S.V., S.A.U.
08/11/2022	CASH	C	XMAD	876	0,63900	JB Capital Markets, S.V., S.A.U.
08/11/2022	CASH	C	XMAD	314	0,63900	JB Capital Markets, S.V., S.A.U.
08/11/2022	CASH	C	XMAD	2.157	0,63900	JB Capital Markets, S.V., S.A.U.
08/11/2022	CASH	C	XMAD	3.548	0,63900	JB Capital Markets, S.V., S.A.U.
08/11/2022	CASH	C	XMAD	3.618	0,63900	JB Capital Markets, S.V., S.A.U.
08/11/2022	CASH	C	XMAD	671	0,63900	JB Capital Markets, S.V., S.A.U.
08/11/2022	CASH	C	XMAD	10.000	0,63900	JB Capital Markets, S.V., S.A.U.
08/11/2022	CASH	C	XMAD	103	0,63900	JB Capital Markets, S.V., S.A.U.
08/11/2022	CASH	C	XMAD	5.608	0,63900	JB Capital Markets, S.V., S.A.U.
08/11/2022	CASH	C	XMAD	5.479	0,63900	JB Capital Markets, S.V., S.A.U.
08/11/2022	CASH	C	XMAD	1.002	0,63900	JB Capital Markets, S.V., S.A.U.
08/11/2022	CASH	C	XMAD	3.519	0,63900	JB Capital Markets, S.V., S.A.U.