

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

22 March 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 15 March 2023 to 21 March 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
15/03/2023	CASH	C	XMAD	105.000	0,69157
16/03/2023	CASH	C	XMAD	75.000	0,67880
17/03/2023	CASH	C	XMAD	90.000	0,68650
20/03/2023	CASH	C	XMAD	116.179	0,68577
21/03/2023	CASH	C	XMAD	60.000	0,70133

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 15 March 2023 to 21 March 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
15/03/2023	CASH	C	XMAD	3.613	0,71100	JB Capital Markets, S.V., S.A.U.
15/03/2023	CASH	C	XMAD	2.322	0,71100	JB Capital Markets, S.V., S.A.U.
15/03/2023	CASH	C	XMAD	7.700	0,71100	JB Capital Markets, S.V., S.A.U.
15/03/2023	CASH	C	XMAD	1.365	0,71100	JB Capital Markets, S.V., S.A.U.
15/03/2023	CASH	C	XMAD	15.000	0,70700	JB Capital Markets, S.V., S.A.U.
15/03/2023	CASH	C	XMAD	234	0,70000	JB Capital Markets, S.V., S.A.U.
15/03/2023	CASH	C	XMAD	10.466	0,70000	JB Capital Markets, S.V., S.A.U.
15/03/2023	CASH	C	XMAD	4.300	0,70000	JB Capital Markets, S.V., S.A.U.
15/03/2023	CASH	C	XMAD	14.000	0,67800	JB Capital Markets, S.V., S.A.U.
15/03/2023	CASH	C	XMAD	1.000	0,67800	JB Capital Markets, S.V., S.A.U.
15/03/2023	CASH	C	XMAD	3.266	0,68300	JB Capital Markets, S.V., S.A.U.
15/03/2023	CASH	C	XMAD	1.222	0,68300	JB Capital Markets, S.V., S.A.U.
15/03/2023	CASH	C	XMAD	764	0,68300	JB Capital Markets, S.V., S.A.U.
15/03/2023	CASH	C	XMAD	3.505	0,68300	JB Capital Markets, S.V., S.A.U.
15/03/2023	CASH	C	XMAD	6.243	0,68300	JB Capital Markets, S.V., S.A.U.
15/03/2023	CASH	C	XMAD	15.000	0,68200	JB Capital Markets, S.V., S.A.U.
15/03/2023	CASH	C	XMAD	1.965	0,68000	JB Capital Markets, S.V., S.A.U.
15/03/2023	CASH	C	XMAD	13.035	0,68000	JB Capital Markets, S.V., S.A.U.
16/03/2023	CASH	C	XMAD	8.300	0,68800	JB Capital Markets, S.V., S.A.U.
16/03/2023	CASH	C	XMAD	1.100	0,68800	JB Capital Markets, S.V., S.A.U.
16/03/2023	CASH	C	XMAD	5.600	0,68800	JB Capital Markets, S.V., S.A.U.
16/03/2023	CASH	C	XMAD	3.141	0,68000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
16/03/2023	CASH	C	XMAD	11.859	0,68000	JB Capital Markets, S.V., S.A.U.
16/03/2023	CASH	C	XMAD	3.861	0,67700	JB Capital Markets, S.V., S.A.U.
16/03/2023	CASH	C	XMAD	11.139	0,67700	JB Capital Markets, S.V., S.A.U.
16/03/2023	CASH	C	XMAD	4.975	0,67700	JB Capital Markets, S.V., S.A.U.
16/03/2023	CASH	C	XMAD	10.025	0,67700	JB Capital Markets, S.V., S.A.U.
16/03/2023	CASH	C	XMAD	8.043	0,67200	JB Capital Markets, S.V., S.A.U.
16/03/2023	CASH	C	XMAD	2.068	0,67200	JB Capital Markets, S.V., S.A.U.
16/03/2023	CASH	C	XMAD	4.889	0,67200	JB Capital Markets, S.V., S.A.U.
17/03/2023	CASH	C	XMAD	6.513	0,69000	JB Capital Markets, S.V., S.A.U.
17/03/2023	CASH	C	XMAD	8.487	0,69000	JB Capital Markets, S.V., S.A.U.
17/03/2023	CASH	C	XMAD	15.000	0,69400	JB Capital Markets, S.V., S.A.U.
17/03/2023	CASH	C	XMAD	548	0,68600	JB Capital Markets, S.V., S.A.U.
17/03/2023	CASH	C	XMAD	3.230	0,68600	JB Capital Markets, S.V., S.A.U.
17/03/2023	CASH	C	XMAD	11.222	0,68600	JB Capital Markets, S.V., S.A.U.
17/03/2023	CASH	C	XMAD	2.150	0,68200	JB Capital Markets, S.V., S.A.U.
17/03/2023	CASH	C	XMAD	12.850	0,68200	JB Capital Markets, S.V., S.A.U.
17/03/2023	CASH	C	XMAD	417	0,68500	JB Capital Markets, S.V., S.A.U.
17/03/2023	CASH	C	XMAD	5.095	0,68500	JB Capital Markets, S.V., S.A.U.
17/03/2023	CASH	C	XMAD	548	0,68500	JB Capital Markets, S.V., S.A.U.
17/03/2023	CASH	C	XMAD	444	0,68500	JB Capital Markets, S.V., S.A.U.
17/03/2023	CASH	C	XMAD	171	0,68500	JB Capital Markets, S.V., S.A.U.
17/03/2023	CASH	C	XMAD	8.325	0,68500	JB Capital Markets, S.V., S.A.U.
17/03/2023	CASH	C	XMAD	1.500	0,68200	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
17/03/2023	CASH	C	XMAD	13.500	0,68200	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	6.000	0,68000	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	696	0,68000	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	6.400	0,68000	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	3.324	0,68000	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	55	0,68000	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	3.525	0,68000	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	19.998	0,67000	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	2	0,67000	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	6.759	0,67000	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	1.886	0,67000	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	685	0,67000	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	5.670	0,67000	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	2.613	0,69700	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	605	0,69700	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	6.782	0,69700	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	339	0,69900	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	424	0,69900	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	1.695	0,69900	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	17.542	0,69900	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	2.722	0,69700	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	8.457	0,69700	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	594	0,69400	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
20/03/2023	CASH	C	XMAD	1.891	0,69400	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	4.655	0,69400	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	8.114	0,69400	JB Capital Markets, S.V., S.A.U.
20/03/2023	CASH	C	XMAD	4.746	0,69400	JB Capital Markets, S.V., S.A.U.
21/03/2023	CASH	C	XMAD	777	0,70700	JB Capital Markets, S.V., S.A.U.
21/03/2023	CASH	C	XMAD	2.815	0,70700	JB Capital Markets, S.V., S.A.U.
21/03/2023	CASH	C	XMAD	750	0,70700	JB Capital Markets, S.V., S.A.U.
21/03/2023	CASH	C	XMAD	15.658	0,70700	JB Capital Markets, S.V., S.A.U.
21/03/2023	CASH	C	XMAD	6.921	0,70000	JB Capital Markets, S.V., S.A.U.
21/03/2023	CASH	C	XMAD	13.079	0,70000	JB Capital Markets, S.V., S.A.U.
21/03/2023	CASH	C	XMAD	10.727	0,69700	JB Capital Markets, S.V., S.A.U.
21/03/2023	CASH	C	XMAD	7.859	0,69700	JB Capital Markets, S.V., S.A.U.
21/03/2023	CASH	C	XMAD	1.414	0,69700	JB Capital Markets, S.V., S.A.U.