



PROSEGUR CASH, S.A.

NOTICE OF OTHER RELEVANT INFORMATION

In Madrid, on 6th April 2020

PROSEGUR CASH, S.A. (“**PROSEGUR CASH**”) communicates details of transactions carried out during the first quarter of 2020 of its Liquidity Contract (from 1st January to 31st March, both inclusive), as stated in the *Norma Cuarta*, section 2b) of Circular 1/2017, of 26 April, of the Spanish National Securities Market Regulator (*Comisión Nacional del Mercado de Valores*) on Liquidity Contracts, for the purposes of their acceptance as a market practice.

Summary

	Shares	Amount (€)	Average Price
Opening balance as of contract signing	433,315	1,026,956	
Initial amount (31/12/2019)	696,866	578,011	
Acquisitions	1,790,208	-2,528,721	1.41
Disposals	-1,449,723	2,043,538	1.41
Cost directly related to the Stock Exchange		-2,619	
Final amount (31/03/2020)	1,037,351	90,209	

	Date	Nº Shares	Block operations	Nº operations	Average Price (€)	Cash (€)	Shares as of the relevant date (Total shares)
Initial						578,011	696,866
Disposals	02 / 01 / 2020	-56,737	N	23	1.39940	79,400	640,129
Acquisitions	03 / 01 / 2020	44,350	N	37	1.41630	-62,811	684,479
Disposals	03 / 01 / 2020	-22,051	N	11	1.42040	31,322	662,428
Acquisitions	06 / 01 / 2020	27,708	N	20	1.40060	-38,809	690,136
Disposals	06 / 01 / 2020	-32,500	N	23	1.40300	45,597	657,636
Acquisitions	07 / 01 / 2020	4,000	N	2	1.41400	-5,656	661,636
Disposals	07 / 01 / 2020	-58,000	N	29	1.44260	83,670	603,636
Acquisitions	08 / 01 / 2020	28,000	N	8	1.42260	-39,832	631,636
Disposals	08 / 01 / 2020	-36,425	N	13	1.43860	52,402	595,211

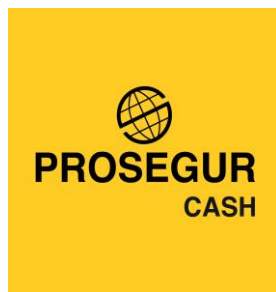


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Acquisitions	09 / 01 / 2020	26,920	N	23	1.45650	-39,209	622,131
Disposals	09 / 01 / 2020	-27,327	N	13	1.47730	40,370	594,804
Acquisitions	10 / 01 / 2020	7,165	N	6	1.44480	-10,352	601,969
Disposals	10 / 01 / 2020	-45,410	N	27	1.45090	65,883	556,559
Acquisitions	13 / 01 / 2020	24,216	N	11	1.45160	-35,153	580,775
Disposals	13 / 01 / 2020	-25,655	N	17	1.45320	37,282	555,120
Acquisitions	14 / 01 / 2020	1,048	N	1	1.48800	-1,559	556,168
Disposals	14 / 01 / 2020	-40,420	N	18	1.47000	59,416	515,748
Acquisitions	15 / 01 / 2020	5,000	N	3	1.55400	-7,770	520,748
Disposals	15 / 01 / 2020	-45,000	N	18	1.54090	69,340	475,748
Acquisitions	16 / 01 / 2020	39,900	N	26	1.52650	-60,909	515,648
Disposals	16 / 01 / 2020	-10,000	N	4	1.53200	15,320	505,648
Acquisitions	17 / 01 / 2020	15,000	N	2	1.55070	-23,260	520,648
Disposals	17 / 01 / 2020	-50,500	N	12	1.56400	78,982	470,148
Acquisitions	20 / 01 / 2020	19,040	N	8	1.54760	-29,466	489,188
Disposals	20 / 01 / 2020	-37,000	N	19	1.55190	57,422	452,188
Acquisitions	21 / 01 / 2020	17,000	N	8	1.54380	-26,244	469,188
Disposals	21 / 01 / 2020	-38,000	N	8	1.55240	58,992	431,188
Acquisitions	22 / 01 / 2020	10,000	N	8	1.58400	-15,840	441,188
Disposals	22 / 01 / 2020	-35,166	N	12	1.58700	55,807	406,022
Acquisitions	23 / 01 / 2020	35,716	N	13	1.56090	-55,749	441,738
Disposals	23 / 01 / 2020	-14,973	N	9	1.57000	23,508	426,765
Acquisitions	24 / 01 / 2020	31,000	N	14	1.57350	-48,778	457,765
Disposals	24 / 01 / 2020	-30,595	N	15	1.58740	48,565	427,170
Acquisitions	27 / 01 / 2020	47,142	N	22	1.55560	-73,332	474,312
Disposals	27 / 01 / 2020	-12,500	N	9	1.55590	19,449	461,812
Acquisitions	28 / 01 / 2020	45,225	N	28	1.54360	-69,811	507,037
Disposals	28 / 01 / 2020	-17,495	N	8	1.55710	27,242	489,542
Acquisitions	29 / 01 / 2020	28,000	N	14	1.55310	-43,486	517,542
Disposals	29 / 01 / 2020	-44,537	N	14	1.56030	69,492	473,005
Acquisitions	30 / 01 / 2020	39,193	N	11	1.53590	-60,198	512,198
Disposals	30 / 01 / 2020	-10,000	N	1	1.55000	15,500	502,198
Acquisitions	31 / 01 / 2020	42,935	N	21	1.53820	-66,041	545,133
Disposals	31 / 01 / 2020	-11,120	N	2	1.54000	17,125	534,013
Acquisitions	03 / 02 / 2020	28,094	N	23	1.54040	-43,277	562,107
Disposals	03 / 02 / 2020	-22,326	N	7	1.55080	34,624	539,781
Acquisitions	04 / 02 / 2020	43,584	N	11	1.55270	-67,672	583,365
Disposals	04 / 02 / 2020	-31,011	N	9	1.58330	49,099	552,354
Acquisitions	05 / 02 / 2020	62,000	N	26	1.54480	-95,776	614,354
Disposals	05 / 02 / 2020	-15,000	N	6	1.57600	23,640	599,354



Acquisitions	06 / 02 / 2020	34,520	N	13	1.54550	-53,351	633,874
Disposals	06 / 02 / 2020	-25,227	N	58	1.55120	39,133	608,647
Acquisitions	07 / 02 / 2020	71,300	N	35	1.51290	-107,866	679,947
Acquisitions	10 / 02 / 2020	71,800	N	34	1.48350	-106,515	751,747
Acquisitions	11 / 02 / 2020	25,036	N	19	1.47220	-36,857	776,783
Acquisitions	12 / 02 / 2020	12,120	N	5	1.51000	-18,301	788,903
Disposals	12 / 02 / 2020	-38,000	N	19	1.51520	57,576	750,903
Acquisitions	13 / 02 / 2020	37,230	N	18	1.50440	-56,008	788,133
Disposals	13 / 02 / 2020	-47,598	N	42	1.51200	71,968	740,535
Acquisitions	14 / 02 / 2020	17,100	N	6	1.55420	-26,578	757,635
Disposals	14 / 02 / 2020	-57,218	N	23	1.54930	88,646	700,417
Acquisitions	17 / 02 / 2020	61,500	N	23	1.53250	-94,248	761,917
Disposals	17 / 02 / 2020	-11,000	N	3	1.53000	16,830	750,917
Acquisitions	18 / 02 / 2020	46,968	N	26	1.51080	-70,957	797,885
Disposals	18 / 02 / 2020	-30,000	N	14	1.50960	45,288	767,885
Acquisitions	19 / 02 / 2020	59,000	N	24	1.51310	-89,274	826,885
Disposals	19 / 02 / 2020	-17,513	N	13	1.52120	26,642	809,372
Acquisitions	20 / 02 / 2020	50,418	N	20	1.50390	-75,824	859,790
Disposals	20 / 02 / 2020	-31,500	N	15	1.50290	47,340	828,290
Acquisitions	21 / 02 / 2020	52,000	N	24	1.47690	-76,800	880,290
Disposals	21 / 02 / 2020	-21,000	N	14	1.48460	31,176	859,290
Acquisitions	24 / 02 / 2020	71,000	N	33	1.40550	-99,792	930,290
Acquisitions	25 / 02 / 2020	32,000	N	17	1.36230	-43,592	962,290
Acquisitions	26 / 02 / 2020	15,000	N	8	1.32530	-19,880	977,290
Disposals	26 / 02 / 2020	-10,000	N	3	1.35400	13,540	967,290
Acquisitions	27 / 02 / 2020	48,000	N	18	1.29100	-61,968	1,015,290
Acquisitions	28 / 02 / 2020	13,000	N	3	1.30370	-16,948	1,028,290
Disposals	28 / 02 / 2020	-55,680	N	30	1.31580	73,264	972,610
Acquisitions	02 / 03 / 2020	20,664	N	5	1.32160	-27,310	993,274
Disposals	02 / 03 / 2020	-45,555	N	23	1.36200	62,048	947,719
Acquisitions	03 / 03 / 2020	44,000	N	19	1.36130	-59,895	991,719
Disposals	03 / 03 / 2020	-41,500	N	20	1.38880	57,634	950,219
Acquisitions	04 / 03 / 2020	46,000	N	17	1.31860	-60,654	996,219
Disposals	04 / 03 / 2020	-12,178	N	5	1.35070	16,449	984,041
Acquisitions	05 / 03 / 2020	28,000	N	14	1.29490	-36,256	1,012,041
Disposals	05 / 03 / 2020	-46,198	N	18	1.31020	60,529	965,843
Acquisitions	06 / 03 / 2020	63,000	N	40	1.27600	-80,388	1,028,843
Acquisitions	09 / 03 / 2020	25,000	N	9	1.15960	-28,990	1,053,843
Disposals	10 / 03 / 2020	-45,000	N	19	1.20760	54,340	1,008,843
Acquisitions	11 / 03 / 2020	38,000	N	22	1.14620	-43,554	1,046,843



Acquisitions	12 / 03 / 2020	10,000	N	6	1.00400	-10,040	1,056,843
Acquisitions	13 / 03 / 2020	10,140	N	6	0.97400	-9,876	1,066,983
Acquisitions	16 / 03 / 2020	5,000	N	1	0.80000	-4,000	1,071,983
Disposals	17 / 03 / 2020	-5,000	N	4	0.82000	4,100	1,066,983
Acquisitions	18 / 03 / 2020	10,000	N	6	0.79550	-7,955	1,076,983
Disposals	18 / 03 / 2020	-5,000	N	2	0.84600	4,230	1,071,983
Acquisitions	19 / 03 / 2020	10,000	N	7	0.77500	-7,750	1,081,983
Disposals	19 / 03 / 2020	-5,000	N	2	0.90000	4,500	1,076,983
Acquisitions	20 / 03 / 2020	10,000	N	4	0.75800	-7,580	1,086,983
Disposals	20 / 03 / 2020	-15,000	N	1	0.78200	11,730	1,071,983
Disposals	23 / 03 / 2020	-35,000	N	13	0.79690	27,890	1,036,983
Disposals	24 / 03 / 2020	-5,000	N	3	0.85600	4,280	1,031,983
Acquisitions	25 / 03 / 2020	8,000	N	3	0.83010	-6,641	1,039,983
Disposals	25 / 03 / 2020	-10,000	N	1	0.83200	8,320	1,029,983
Acquisitions	26 / 03 / 2020	10,000	N	10	0.81100	-8,110	1,039,983
Disposals	26 / 03 / 2020	-12,000	N	5	0.83900	10,068	1,027,983
Acquisitions	27 / 03 / 2020	4,978	N	1	0.86300	-4,296	1,032,961
Disposals	27 / 03 / 2020	-32,000	N	14	0.87980	28,153	1,000,961
Acquisitions	30 / 03 / 2020	16,198	N	17	0.87570	-14,185	1,017,159
Acquisitions	31 / 03 / 2020	41,000	N	22	0.86560	-35,491	1,058,159
Disposals	31 / 03 / 2020	-20,808	N	7	0.88500	18,415	1,037,351

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