

**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

19 April 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 12 April 2023 to 18 April 2023.

**Treasury shares purchase summary (ISIN ES0105229001)**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction<sup>1</sup></b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>
12/04/2023	CASH	C	XMAD	62.551	0,69486
13/04/2023	CASH	C	XMAD	51.421	0,70064
14/04/2023	CASH	C	XMAD	28.658	0,69899
17/04/2023	CASH	C	XMAD	51.236	0,69929
18/04/2023	CASH	C	XMAD	73.879	0,70008

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.

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<sup>1</sup> C = Purchase

**Details of transactions carried out between 12 April 2023 to 18 April 2023.**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>	<b>Broker</b>
12/04/2023	CASH	C	XMAD	3.117	0,70000	JB Capital Markets, S.V., S.A.U.
12/04/2023	CASH	C	XMAD	2.680	0,70000	JB Capital Markets, S.V., S.A.U.
12/04/2023	CASH	C	XMAD	14.203	0,70000	JB Capital Markets, S.V., S.A.U.
12/04/2023	CASH	C	XMAD	1.336	0,69700	JB Capital Markets, S.V., S.A.U.
12/04/2023	CASH	C	XMAD	7.726	0,69700	JB Capital Markets, S.V., S.A.U.
12/04/2023	CASH	C	XMAD	132	0,69300	JB Capital Markets, S.V., S.A.U.
12/04/2023	CASH	C	XMAD	2.012	0,69300	JB Capital Markets, S.V., S.A.U.
12/04/2023	CASH	C	XMAD	11.345	0,69300	JB Capital Markets, S.V., S.A.U.
12/04/2023	CASH	C	XMAD	20.000	0,69000	JB Capital Markets, S.V., S.A.U.
13/04/2023	CASH	C	XMAD	20.000	0,69800	JB Capital Markets, S.V., S.A.U.
13/04/2023	CASH	C	XMAD	5.494	0,69800	JB Capital Markets, S.V., S.A.U.
13/04/2023	CASH	C	XMAD	1.421	0,70100	JB Capital Markets, S.V., S.A.U.
13/04/2023	CASH	C	XMAD	3	0,70300	JB Capital Markets, S.V., S.A.U.
13/04/2023	CASH	C	XMAD	4.506	0,70500	JB Capital Markets, S.V., S.A.U.
13/04/2023	CASH	C	XMAD	19.997	0,70300	JB Capital Markets, S.V., S.A.U.
14/04/2023	CASH	C	XMAD	94	0,69600	JB Capital Markets, S.V., S.A.U.
14/04/2023	CASH	C	XMAD	4	0,69600	JB Capital Markets, S.V., S.A.U.
14/04/2023	CASH	C	XMAD	4	0,69600	JB Capital Markets, S.V., S.A.U.
14/04/2023	CASH	C	XMAD	130	0,69900	JB Capital Markets, S.V., S.A.U.
14/04/2023	CASH	C	XMAD	130	0,69900	JB Capital Markets, S.V., S.A.U.
14/04/2023	CASH	C	XMAD	272	0,69900	JB Capital Markets, S.V., S.A.U.
14/04/2023	CASH	C	XMAD	18.237	0,69900	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
14/04/2023	CASH	C	XMAD	192	0,69900	JB Capital Markets, S.V., S.A.U.
14/04/2023	CASH	C	XMAD	641	0,69900	JB Capital Markets, S.V., S.A.U.
14/04/2023	CASH	C	XMAD	398	0,69900	JB Capital Markets, S.V., S.A.U.
14/04/2023	CASH	C	XMAD	815	0,69900	JB Capital Markets, S.V., S.A.U.
14/04/2023	CASH	C	XMAD	130	0,69900	JB Capital Markets, S.V., S.A.U.
14/04/2023	CASH	C	XMAD	1.531	0,69900	JB Capital Markets, S.V., S.A.U.
14/04/2023	CASH	C	XMAD	259	0,69900	JB Capital Markets, S.V., S.A.U.
14/04/2023	CASH	C	XMAD	4.731	0,69900	JB Capital Markets, S.V., S.A.U.
14/04/2023	CASH	C	XMAD	1.090	0,69900	JB Capital Markets, S.V., S.A.U.
17/04/2023	CASH	C	XMAD	11.236	0,69500	JB Capital Markets, S.V., S.A.U.
17/04/2023	CASH	C	XMAD	20.000	0,69800	JB Capital Markets, S.V., S.A.U.
17/04/2023	CASH	C	XMAD	20.000	0,70300	JB Capital Markets, S.V., S.A.U.
18/04/2023	CASH	C	XMAD	19.709	0,69900	JB Capital Markets, S.V., S.A.U.
18/04/2023	CASH	C	XMAD	15.887	0,70200	JB Capital Markets, S.V., S.A.U.
18/04/2023	CASH	C	XMAD	4.113	0,70200	JB Capital Markets, S.V., S.A.U.
18/04/2023	CASH	C	XMAD	291	0,70200	JB Capital Markets, S.V., S.A.U.
18/04/2023	CASH	C	XMAD	4.200	0,70000	JB Capital Markets, S.V., S.A.U.
18/04/2023	CASH	C	XMAD	7.450	0,70000	JB Capital Markets, S.V., S.A.U.
18/04/2023	CASH	C	XMAD	1.063	0,70000	JB Capital Markets, S.V., S.A.U.
18/04/2023	CASH	C	XMAD	6.166	0,70000	JB Capital Markets, S.V., S.A.U.
18/04/2023	CASH	C	XMAD	478	0,69900	JB Capital Markets, S.V., S.A.U.
18/04/2023	CASH	C	XMAD	6.310	0,69900	JB Capital Markets, S.V., S.A.U.
18/04/2023	CASH	C	XMAD	8.212	0,69900	JB Capital Markets, S.V., S.A.U.