



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

5 August 2020

Regular reporting on the share buy-back programme

In relation to the share buy-back programme announced by inside information notification dated on 3 June 2020 (number of registry 266), 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 mentioned share buy-back programme from 31 July to 4 August 2020.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)
31/07/2020	CASH	C	XMAD	110.000	0,70149
03/08/2020	CASH	C	XMAD	109.784	0,71013
04/08/2020	CASH	C	XMAD	135.910	0,72392

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 buy-back programme is disclosed below.

Details of transactions carried out between 31 July and 4 August 2020

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)	Broker
31/07/2020	CASH	C	XMAD	5.000	0,69000	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	8.523	0,71000	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	1.477	0,71000	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	8.000	0,70800	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	318	0,70500	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	1.282	0,70500	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	3.400	0,70500	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	2.851	0,70700	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	6.599	0,70700	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	550	0,70700	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	10.000	0,70400	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	882	0,70200	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	1.516	0,70200	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	3.440	0,70200	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	3.254	0,70200	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	908	0,70200	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	4.128	0,70100	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	2.872	0,70100	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	899	0,70000	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	1.501	0,70000	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	1.300	0,70000	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	800	0,70000	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	241	0,70000	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	1.295	0,70000	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	300	0,70000	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	678	0,70000	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	60	0,70000	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	2.926	0,70000	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	1.049	0,69500	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	1.104	0,69500	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	610	0,69500	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	585	0,69500	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	10.000	0,69700	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	10.000	0,69700	JB Capital Markets, S.V., S.A.U.
31/07/2020	CASH	C	XMAD	5.000	0,69700	JB Capital Markets, S.V., S.A.U.

31/07/2020	CASH	C	XMAD	6.652	0,69700	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	9.000	0,69000	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	1.000	0,69000	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	6.600	0,69000	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	3.400	0,69000	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	2.000	0,68700	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	2.000	0,68700	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	2.000	0,68700	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	2.000	0,68700	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	2.000	0,68700	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	1.500	0,68700	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	1.200	0,68700	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	1.200	0,68700	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	900	0,68700	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	200	0,68700	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	11.092	0,68600	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	1.588	0,68600	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	900	0,68600	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	1.200	0,68600	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	900	0,68600	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	1.153	0,68600	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	900	0,68600	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	1.800	0,68600	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	467	0,68600	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	337	0,72700	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	4.350	0,72700	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	2.265	0,72700	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	8.048	0,72700	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	2.194	0,72700	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	3.027	0,72700	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	2.900	0,72700	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	1.511	0,73100	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	4.046	0,73100	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	443	0,73500	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	2.975	0,73800	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	1.836	0,73800	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	3.600	0,73800	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	4.500	0,73800	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	5.189	0,73800	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	689	0,73800	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	1.589	0,73800	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	1.900	0,73800	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	1.385	0,73800	JB Capital Markets, S.V., S.A.U.
03/08/2020	CASH	C	XMAD	2.000	0,73800	JB Capital Markets, S.V., S.A.U.

04/08/2020	CASH	C	XMAD	2.867	0,72100	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	3.142	0,72100	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	1.732	0,72100	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	1.078	0,72100	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	1.181	0,72100	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	1.580	0,72800	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	2.500	0,72800	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	5.920	0,72800	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	6.454	0,72100	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	1.346	0,72100	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	2.200	0,72100	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	3.546	0,72100	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	3.546	0,72100	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	2.000	0,72100	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	908	0,72100	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	10.000	0,72100	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	1.200	0,72100	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	8.800	0,72100	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	1.200	0,72100	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	2.000	0,72100	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	6.800	0,72100	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	5.000	0,71800	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	6.185	0,71800	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	1.363	0,71800	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	1.056	0,71800	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	354	0,71800	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	5.123	0,71800	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	2.600	0,71800	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	919	0,71800	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	504	0,71800	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	1.896	0,71800	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	1.945	0,71800	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	8.107	0,73100	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	2.002	0,73100	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	920	0,73100	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	6.105	0,73100	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	150	0,73100	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	3.626	0,73100	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	12.590	0,73200	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	1.881	0,73200	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	1.519	0,73200	JB Capital Markets, S.V., S.A.U.
04/08/2020	CASH	C	XMAD	2.065	0,73200	JB Capital Markets, S.V., S.A.U.