



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

23 September 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 16 September to 22 September 2020.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)
16/09/2020	CASH	C	XMAD	71.285	0,81900
17/09/2020	CASH	C	XMAD	69.899	0,82093
18/09/2020	CASH	C	XMAD	53.094	0,82100
21/09/2020	CASH	C	XMAD	174.885	0,78340
22/09/2020	CASH	C	XMAD	188.174	0,76529

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 16 September to 22 September 2020

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)	Broker
16/09/2020	CASH	C	XMAD	2.200	0,81900	JB Capital Markets, S.V., S.A.U.
16/09/2020	CASH	C	XMAD	58	0,81900	JB Capital Markets, S.V., S.A.U.
16/09/2020	CASH	C	XMAD	900	0,81900	JB Capital Markets, S.V., S.A.U.
16/09/2020	CASH	C	XMAD	300	0,81900	JB Capital Markets, S.V., S.A.U.
16/09/2020	CASH	C	XMAD	2.400	0,81900	JB Capital Markets, S.V., S.A.U.
16/09/2020	CASH	C	XMAD	6.542	0,81900	JB Capital Markets, S.V., S.A.U.
16/09/2020	CASH	C	XMAD	4.142	0,81900	JB Capital Markets, S.V., S.A.U.
16/09/2020	CASH	C	XMAD	779	0,81900	JB Capital Markets, S.V., S.A.U.
16/09/2020	CASH	C	XMAD	6.542	0,81900	JB Capital Markets, S.V., S.A.U.

16/09/2020	CASH	C	XMAD	2.000	0,81900	JB Capital Markets, S.V., S.A.U.
16/09/2020	CASH	C	XMAD	1.379	0,81900	JB Capital Markets, S.V., S.A.U.
16/09/2020	CASH	C	XMAD	2	0,81900	JB Capital Markets, S.V., S.A.U.
16/09/2020	CASH	C	XMAD	700	0,81900	JB Capital Markets, S.V., S.A.U.
16/09/2020	CASH	C	XMAD	500	0,81900	JB Capital Markets, S.V., S.A.U.
16/09/2020	CASH	C	XMAD	2.000	0,81900	JB Capital Markets, S.V., S.A.U.
16/09/2020	CASH	C	XMAD	17.335	0,81900	JB Capital Markets, S.V., S.A.U.
16/09/2020	CASH	C	XMAD	2.221	0,81900	JB Capital Markets, S.V., S.A.U.
16/09/2020	CASH	C	XMAD	20.392	0,81900	JB Capital Markets, S.V., S.A.U.
16/09/2020	CASH	C	XMAD	893	0,81900	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	9.154	0,81500	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	846	0,81500	JB Capital Markets, S.V., S.A.U.

17/09/2020	CASH	C	XMAD	2.589	0,81500	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	700	0,81500	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	1.711	0,81500	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	11.800	0,81500	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	3.200	0,81500	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	2.719	0,81500	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	100	0,81500	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	5.206	0,81500	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	42	0,82800	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	1.933	0,82800	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	342	0,82800	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	59	0,82800	JB Capital Markets, S.V., S.A.U.

17/09/2020	CASH	C	XMAD	4.599	0,82800	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	202	0,82800	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	321	0,82800	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	2.600	0,82800	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	1.877	0,82800	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	1.415	0,82800	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	1.207	0,82800	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	297	0,82800	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	179	0,82800	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	596	0,82800	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	1.305	0,82800	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	19	0,82800	JB Capital Markets, S.V., S.A.U.

17/09/2020	CASH	C	XMAD	4.985	0,82800	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	4.000	0,82800	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	1.633	0,82800	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	1.487	0,82800	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	739	0,82800	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	857	0,82800	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	481	0,82800	JB Capital Markets, S.V., S.A.U.
17/09/2020	CASH	C	XMAD	699	0,82800	JB Capital Markets, S.V., S.A.U.
18/09/2020	CASH	C	XMAD	1.500	0,82100	JB Capital Markets, S.V., S.A.U.
18/09/2020	CASH	C	XMAD	2.000	0,82100	JB Capital Markets, S.V., S.A.U.
18/09/2020	CASH	C	XMAD	3.500	0,82100	JB Capital Markets, S.V., S.A.U.
18/09/2020	CASH	C	XMAD	2.000	0,82100	JB Capital Markets, S.V., S.A.U.

18/09/2020	CASH	C	XMAD	5.000	0,82100	JB Capital Markets, S.V., S.A.U.
18/09/2020	CASH	C	XMAD	1.465	0,82100	JB Capital Markets, S.V., S.A.U.
18/09/2020	CASH	C	XMAD	4.936	0,82100	JB Capital Markets, S.V., S.A.U.
18/09/2020	CASH	C	XMAD	60	0,82100	JB Capital Markets, S.V., S.A.U.
18/09/2020	CASH	C	XMAD	539	0,82100	JB Capital Markets, S.V., S.A.U.
18/09/2020	CASH	C	XMAD	7.000	0,82100	JB Capital Markets, S.V., S.A.U.
18/09/2020	CASH	C	XMAD	3.063	0,82100	JB Capital Markets, S.V., S.A.U.
18/09/2020	CASH	C	XMAD	1.313	0,82100	JB Capital Markets, S.V., S.A.U.
18/09/2020	CASH	C	XMAD	2.624	0,82100	JB Capital Markets, S.V., S.A.U.
18/09/2020	CASH	C	XMAD	3.518	0,82100	JB Capital Markets, S.V., S.A.U.
18/09/2020	CASH	C	XMAD	900	0,82100	JB Capital Markets, S.V., S.A.U.
18/09/2020	CASH	C	XMAD	6	0,82100	JB Capital Markets, S.V., S.A.U.

18/09/2020	CASH	C	XMAD	2.500	0,82100	JB Capital Markets, S.V., S.A.U.
18/09/2020	CASH	C	XMAD	76	0,82100	JB Capital Markets, S.V., S.A.U.
18/09/2020	CASH	C	XMAD	4	0,82100	JB Capital Markets, S.V., S.A.U.
18/09/2020	CASH	C	XMAD	3.000	0,82100	JB Capital Markets, S.V., S.A.U.
18/09/2020	CASH	C	XMAD	6.942	0,82100	JB Capital Markets, S.V., S.A.U.
18/09/2020	CASH	C	XMAD	1.148	0,82100	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	3.218	0,79500	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	1.073	0,79500	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	2.145	0,79500	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	3.218	0,79500	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	3.218	0,79500	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	3.218	0,79500	JB Capital Markets, S.V., S.A.U.

21/09/2020	CASH	C	XMAD	1.480	0,79500	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	3.218	0,79500	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	1.738	0,79500	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	1.738	0,79500	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	2.252	0,79500	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	2.446	0,79500	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	391	0,79500	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	11.900	0,79500	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	32	0,79500	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	34	0,79500	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	515	0,79500	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	2.030	0,79500	JB Capital Markets, S.V., S.A.U.

21/09/2020	CASH	C	XMAD	90	0,79500	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	8	0,79500	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	1.090	0,79500	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	3.498	0,79500	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	300	0,79500	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	345	0,79500	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	805	0,79500	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	20.000	0,79200	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	10.000	0,79000	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	1.195	0,78000	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	2.000	0,78000	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	1.774	0,78000	JB Capital Markets, S.V., S.A.U.

21/09/2020	CASH	C	XMAD	2.000	0,78000	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	2.400	0,78000	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	2.400	0,78000	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	2.400	0,78000	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	2.400	0,78000	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	2.400	0,78000	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	1.031	0,78000	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	2.200	0,77700	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	3.197	0,77700	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	18.455	0,77700	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	2.200	0,77700	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	2.200	0,77700	JB Capital Markets, S.V., S.A.U.

21/09/2020	CASH	C	XMAD	2.200	0,77700	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	2.200	0,77700	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	2.233	0,77700	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	2.000	0,77000	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	1.500	0,77000	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	10	0,77000	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	2.000	0,77000	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	5.148	0,77000	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	7.000	0,77000	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	2.000	0,77000	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	8.440	0,77000	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	1.902	0,77000	JB Capital Markets, S.V., S.A.U.

21/09/2020	CASH	C	XMAD	4.995	0,77100	JB Capital Markets, S.V., S.A.U.
21/09/2020	CASH	C	XMAD	5.005	0,77100	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	1.421	0,77000	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	821	0,77000	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	2	0,77000	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	2.931	0,77000	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	7	0,77000	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	3	0,77000	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	2	0,77000	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	1	0,77000	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	3.200	0,77000	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	1.612	0,77000	JB Capital Markets, S.V., S.A.U.

22/09/2020	CASH	C	XMAD	5.519	0,76800	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	5.947	0,76800	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	2.692	0,76800	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	5.842	0,76800	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	546	0,76800	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	4.454	0,76800	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	299	0,76800	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	2.000	0,76800	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	700	0,76800	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	505	0,76800	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	1.496	0,76800	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	5.000	0,76800	JB Capital Markets, S.V., S.A.U.

22/09/2020	CASH	C	XMAD	222	0,76800	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	2.000	0,76800	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	2.778	0,76800	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	1.177	0,76800	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	3.823	0,76800	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	5.000	0,76800	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	2.000	0,76800	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	6.109	0,76800	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	1.518	0,76800	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	821	0,76800	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	3.700	0,76800	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	852	0,76800	JB Capital Markets, S.V., S.A.U.

22/09/2020	CASH	C	XMAD	3.174	0,76800	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	5.869	0,76500	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	9.600	0,76500	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	2.529	0,76500	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	2.000	0,76500	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	2.341	0,76500	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	2.810	0,76500	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	1.001	0,76500	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	1.037	0,76500	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	12.813	0,76500	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	5.000	0,76500	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	5.000	0,76500	JB Capital Markets, S.V., S.A.U.

22/09/2020	CASH	C	XMAD	600	0,76500	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	4.400	0,76500	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	950	0,76500	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	1.466	0,76500	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	5	0,76500	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	2.579	0,76500	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	2.900	0,76500	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	2.100	0,76500	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	2.647	0,76500	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	2.353	0,76500	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	1.345	0,76000	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	2.947	0,76000	JB Capital Markets, S.V., S.A.U.

22/09/2020	CASH	C	XMAD	2.130	0,76000	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	907	0,76000	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	2.959	0,76000	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	2.556	0,76000	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	2.447	0,76000	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	2.843	0,76000	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	202	0,76000	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	930	0,76000	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	2.731	0,76000	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	3.081	0,76000	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	610	0,76000	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	6.422	0,76000	JB Capital Markets, S.V., S.A.U.

22/09/2020	CASH	C	XMAD	6.422	0,76000	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	819	0,76000	JB Capital Markets, S.V., S.A.U.
22/09/2020	CASH	C	XMAD	649	0,76000	JB Capital Markets, S.V., S.A.U.