



**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

3 March 2021

**Regular reporting on the share buy-back programme**

In relation to the share buy-back programme announced by other relevant information notification dated on 23 February 2021 (number of registry 7,243) (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 26 February 2021 to 2 March 2021.

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

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Price (EUR)</b>
26/02/2021	CASH	C	XMAD	169.250	0,79135
01/03/2021	CASH	C	XMAD	179.325	0,83136
02/03/2021	CASH	C	XMAD	180.000	0,84551

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.

**Details of transactions carried out between 26 February 2021 to 2 March 2021**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Price (EUR)</b>	<b>Broker</b>
26/02/2021	CASH	C	XMAD	7.289	0,79100	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	2.711	0,79100	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	2.000	0,80000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	2.000	0,80000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	1.000	0,80000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	10.000	0,80100	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	10.000	0,79400	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	2.390	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	541	0,79000	JB Capital Markets, S.V., S.A.U.

26/02/2021	CASH	C	XMAD	2.069	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	769	0,78600	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	4.231	0,78600	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	3.269	0,78600	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	1.731	0,78600	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	1.731	0,78600	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	1.731	0,78600	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	1.538	0,78600	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	1.355	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	1.354	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	2.998	0,79000	JB Capital Markets, S.V., S.A.U.

26/02/2021	CASH	C	XMAD	740	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	2.700	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	572	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	281	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	1.329	0,78800	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	7.671	0,78800	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	2.500	0,78800	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	5.000	0,78800	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	357	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	320	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	267	0,79000	JB Capital Markets, S.V., S.A.U.

26/02/2021	CASH	C	XMAD	2.793	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	4.056	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	1.263	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	2.207	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	2.877	0,79100	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	723	0,79100	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	227	0,79100	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	700	0,79100	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	4.210	0,79100	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	1.500	0,78800	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	400	0,78800	JB Capital Markets, S.V., S.A.U.

26/02/2021	CASH	C	XMAD	1.600	0,78800	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	1.112	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	389	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	2.019	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	390	0,79100	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	2.480	0,79100	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	5.225	0,79100	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	465	0,79100	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	2.450	0,79100	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	470	0,79100	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	2.600	0,78700	JB Capital Markets, S.V., S.A.U.

26/02/2021	CASH	C	XMAD	385	0,78700	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	2.015	0,78700	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	10.000	0,78700	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	1.100	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	3.819	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	500	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	500	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	400	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	355	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	700	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	700	0,79000	JB Capital Markets, S.V., S.A.U.

26/02/2021	CASH	C	XMAD	900	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	526	0,79000	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	470	0,79200	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	377	0,79200	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	700	0,79200	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	3.203	0,79200	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	2.154	0,79400	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	688	0,79400	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	895	0,79400	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	1.424	0,79400	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	911	0,79400	JB Capital Markets, S.V., S.A.U.



26/02/2021	CASH	C	XMAD	700	0,79400	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	1.500	0,79400	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	1.728	0,79600	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	9.500	0,79900	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	330	0,79900	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	112	0,79900	JB Capital Markets, S.V., S.A.U.
26/02/2021	CASH	C	XMAD	58	0,79900	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	5.916	0,80300	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	6.842	0,80300	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	2.519	0,80300	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	3.818	0,80300	JB Capital Markets, S.V., S.A.U.

01/03/2021	CASH	C	XMAD	2.000	0,80300	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	849	0,80300	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	2.027	0,80300	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	1.029	0,80300	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	5.869	0,82800	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	4.131	0,82800	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	83	0,82800	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	3.398	0,82800	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	2.000	0,82800	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	2.132	0,82800	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	2.387	0,82800	JB Capital Markets, S.V., S.A.U.

01/03/2021	CASH	C	XMAD	10.000	0,82800	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	10.000	0,82800	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	9.500	0,82800	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	500	0,82800	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	639	0,82800	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	22.854	0,84000	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	2.146	0,84000	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	25.000	0,84000	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	2.125	0,84000	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	3.000	0,84000	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	13.000	0,84000	JB Capital Markets, S.V., S.A.U.

01/03/2021	CASH	C	XMAD	23.906	0,84000	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	2.969	0,84000	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	3.265	0,83800	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	377	0,83800	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	400	0,83800	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	4.000	0,83800	JB Capital Markets, S.V., S.A.U.
01/03/2021	CASH	C	XMAD	644	0,84000	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	1.500	0,85800	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	500	0,85800	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	500	0,85800	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	7.500	0,85800	JB Capital Markets, S.V., S.A.U.

02/03/2021	CASH	C	XMAD	20.000	0,85000	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	400	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	4.000	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	400	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	400	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	4.800	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	800	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	200	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	300	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	9.900	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	1.500	0,84500	JB Capital Markets, S.V., S.A.U.

02/03/2021	CASH	C	XMAD	2.228	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	400	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	500	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	4.082	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	284	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	90	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	400	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	400	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	400	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	1.059	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	400	0,84500	JB Capital Markets, S.V., S.A.U.

02/03/2021	CASH	C	XMAD	400	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	1.975	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	400	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	1.183	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	1.004	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	2.095	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	423	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	2.900	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	2.516	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	1.058	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	400	0,84500	JB Capital Markets, S.V., S.A.U.

02/03/2021	CASH	C	XMAD	1.117	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	200	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	1.386	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	101	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	1.793	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	1.007	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	400	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	2.980	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	1.453	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	839	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	1.427	0,84500	JB Capital Markets, S.V., S.A.U.



02/03/2021	CASH	C	XMAD	1.246	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	285	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	400	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	844	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	371	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	1.902	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	1.120	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	400	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	465	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	400	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	400	0,84500	JB Capital Markets, S.V., S.A.U.

02/03/2021	CASH	C	XMAD	400	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	308	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	451	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	400	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	608	0,84500	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	1.091	0,84400	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	1.007	0,84400	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	839	0,84400	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	1.323	0,84400	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	5.740	0,84400	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	2.564	0,84400	JB Capital Markets, S.V., S.A.U.

02/03/2021	CASH	C	XMAD	807	0,84400	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	855	0,84400	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	1.309	0,84400	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	327	0,84400	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	1.086	0,84400	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	747	0,84400	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	53	0,84400	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	1.958	0,84400	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	294	0,84400	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	16	0,84400	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	225	0,84400	JB Capital Markets, S.V., S.A.U.

02/03/2021	CASH	C	XMAD	227	0,84400	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	150	0,84400	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	351	0,84400	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	530	0,84300	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	36.886	0,84300	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	1.615	0,84300	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	451	0,84300	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	3.804	0,84300	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	5.004	0,84300	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	3.345	0,84300	JB Capital Markets, S.V., S.A.U.
02/03/2021	CASH	C	XMAD	7.396	0,84300	JB Capital Markets, S.V., S.A.U.