



**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

12 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 5 August to 11 August 2020.

**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>
05/08/2020	CASH	C	XMAD	257.420	0,73809
06/08/2020	CASH	C	XMAD	120.000	0,71967
07/08/2020	CASH	C	XMAD	167.344	0,71710
10/08/2020	CASH	C	XMAD	60.000	0,73700
11/08/2020	CASH	C	XMAD	62.327	0,77684

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 5 August and 11 August 2020**

<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>
05/08/2020	CASH	C	XMAD	1.300	0,74900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	1.300	0,74900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	294	0,74900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	9.500	0,74900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	2.000	0,74900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	5.606	0,74900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	1.200	0,74900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	2.000	0,74900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	8.500	0,74900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	3.900	0,74900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	2.000	0,74900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	30	0,74900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	3	0,74900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	2.367	0,74900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	3.500	0,74900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	6.500	0,74900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	1.500	0,74900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	8.500	0,74900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	18.961	0,74900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	1.039	0,74900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	10.000	0,74000	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	4.800	0,74000	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	1.200	0,74000	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	2.400	0,74000	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	1.800	0,74000	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	3.300	0,74000	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	900	0,74000	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	1.100	0,74000	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	900	0,74000	JB Capital Markets, S.V., S.A.U.

05/08/2020	CASH	C	XMAD	1.600	0,74000	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	900	0,74000	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	800	0,74000	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	10.000	0,74000	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	2.500	0,74000	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	465	0,74000	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	2.000	0,74000	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	1.100	0,74000	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	1.100	0,74000	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	1.100	0,74000	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	1.200	0,74000	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	835	0,74000	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	48.338	0,73500	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	17.356	0,72400	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	2.644	0,72400	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	2.398	0,72900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	1.200	0,72900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	1.200	0,72900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	4.800	0,72900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	7.602	0,72900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	1.332	0,72900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	3.246	0,72900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	402	0,72900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	2.000	0,72900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	10.756	0,72900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	3.765	0,72900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	1.299	0,72900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	8.873	0,72900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	493	0,72900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	6.782	0,72900	JB Capital Markets, S.V., S.A.U.
05/08/2020	CASH	C	XMAD	2.934	0,72900	JB Capital Markets, S.V., S.A.U.
06/08/2020	CASH	C	XMAD	6.049	0,72300	JB Capital Markets, S.V., S.A.U.
06/08/2020	CASH	C	XMAD	2.400	0,72300	JB Capital Markets, S.V., S.A.U.
06/08/2020	CASH	C	XMAD	4.800	0,72300	JB Capital Markets, S.V., S.A.U.
06/08/2020	CASH	C	XMAD	2.400	0,72300	JB Capital Markets, S.V., S.A.U.

06/08/2020	CASH	C	XMAD	2.400	0,72300	JB Capital Markets, S.V., S.A.U.
06/08/2020	CASH	C	XMAD	2.200	0,72300	JB Capital Markets, S.V., S.A.U.
06/08/2020	CASH	C	XMAD	1.951	0,72300	JB Capital Markets, S.V., S.A.U.
06/08/2020	CASH	C	XMAD	2.200	0,72300	JB Capital Markets, S.V., S.A.U.
06/08/2020	CASH	C	XMAD	2.200	0,72300	JB Capital Markets, S.V., S.A.U.
06/08/2020	CASH	C	XMAD	2.200	0,72300	JB Capital Markets, S.V., S.A.U.
06/08/2020	CASH	C	XMAD	11.178	0,72300	JB Capital Markets, S.V., S.A.U.
06/08/2020	CASH	C	XMAD	22	0,72300	JB Capital Markets, S.V., S.A.U.
06/08/2020	CASH	C	XMAD	3.363	0,71800	JB Capital Markets, S.V., S.A.U.
06/08/2020	CASH	C	XMAD	654	0,71800	JB Capital Markets, S.V., S.A.U.
06/08/2020	CASH	C	XMAD	2.000	0,71800	JB Capital Markets, S.V., S.A.U.
06/08/2020	CASH	C	XMAD	2.338	0,71800	JB Capital Markets, S.V., S.A.U.
06/08/2020	CASH	C	XMAD	1.328	0,71800	JB Capital Markets, S.V., S.A.U.
06/08/2020	CASH	C	XMAD	46.726	0,71800	JB Capital Markets, S.V., S.A.U.
06/08/2020	CASH	C	XMAD	7.100	0,71800	JB Capital Markets, S.V., S.A.U.
06/08/2020	CASH	C	XMAD	2.235	0,71800	JB Capital Markets, S.V., S.A.U.
06/08/2020	CASH	C	XMAD	2.000	0,71800	JB Capital Markets, S.V., S.A.U.
06/08/2020	CASH	C	XMAD	2.256	0,71800	JB Capital Markets, S.V., S.A.U.
06/08/2020	CASH	C	XMAD	7.855	0,71800	JB Capital Markets, S.V., S.A.U.
06/08/2020	CASH	C	XMAD	2.145	0,71800	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	162	0,71000	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	2.000	0,71000	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	1.758	0,71000	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	2.000	0,71000	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	14.080	0,71000	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	5.064	0,71000	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	2.000	0,71000	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	469	0,71000	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	2.000	0,71000	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	1.800	0,71000	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	2.000	0,71000	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	6.378	0,71000	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	1.437	0,71000	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	852	0,71000	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	32.301	0,71000	JB Capital Markets, S.V., S.A.U.

07/08/2020	CASH	C	XMAD	5.000	0,71000	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	699	0,71000	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	15.600	0,71000	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	2.292	0,71000	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	20	0,71000	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	2.088	0,71000	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	3.400	0,71000	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	2	0,71000	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	5.500	0,71000	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	2.447	0,71000	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	6.061	0,73300	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	748	0,73100	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	8.461	0,73100	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	10.791	0,73100	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	9.543	0,73100	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	12.401	0,73100	JB Capital Markets, S.V., S.A.U.
07/08/2020	CASH	C	XMAD	7.990	0,73100	JB Capital Markets, S.V., S.A.U.
10/08/2020	CASH	C	XMAD	381	0,73700	JB Capital Markets, S.V., S.A.U.
10/08/2020	CASH	C	XMAD	3.307	0,73700	JB Capital Markets, S.V., S.A.U.
10/08/2020	CASH	C	XMAD	4.336	0,73700	JB Capital Markets, S.V., S.A.U.
10/08/2020	CASH	C	XMAD	4.142	0,73700	JB Capital Markets, S.V., S.A.U.
10/08/2020	CASH	C	XMAD	641	0,73700	JB Capital Markets, S.V., S.A.U.
10/08/2020	CASH	C	XMAD	7.193	0,73700	JB Capital Markets, S.V., S.A.U.
10/08/2020	CASH	C	XMAD	3.147	0,73700	JB Capital Markets, S.V., S.A.U.
10/08/2020	CASH	C	XMAD	5.000	0,73700	JB Capital Markets, S.V., S.A.U.
10/08/2020	CASH	C	XMAD	2.200	0,73700	JB Capital Markets, S.V., S.A.U.
10/08/2020	CASH	C	XMAD	1.100	0,73700	JB Capital Markets, S.V., S.A.U.
10/08/2020	CASH	C	XMAD	1.700	0,73700	JB Capital Markets, S.V., S.A.U.
10/08/2020	CASH	C	XMAD	4.653	0,73700	JB Capital Markets, S.V., S.A.U.
10/08/2020	CASH	C	XMAD	2.200	0,73700	JB Capital Markets, S.V., S.A.U.
10/08/2020	CASH	C	XMAD	1.485	0,73700	JB Capital Markets, S.V., S.A.U.
10/08/2020	CASH	C	XMAD	2.000	0,73700	JB Capital Markets, S.V., S.A.U.
10/08/2020	CASH	C	XMAD	1.515	0,73700	JB Capital Markets, S.V., S.A.U.
10/08/2020	CASH	C	XMAD	1.936	0,73700	JB Capital Markets, S.V., S.A.U.
10/08/2020	CASH	C	XMAD	7.093	0,73700	JB Capital Markets, S.V., S.A.U.

10/08/2020	CASH	C	XMAD	971	0,73700	JB Capital Markets, S.V., S.A.U.
10/08/2020	CASH	C	XMAD	3.875	0,73700	JB Capital Markets, S.V., S.A.U.
10/08/2020	CASH	C	XMAD	62	0,73700	JB Capital Markets, S.V., S.A.U.
10/08/2020	CASH	C	XMAD	1.063	0,73700	JB Capital Markets, S.V., S.A.U.
11/08/2020	CASH	C	XMAD	4.271	0,77600	JB Capital Markets, S.V., S.A.U.
11/08/2020	CASH	C	XMAD	729	0,77600	JB Capital Markets, S.V., S.A.U.
11/08/2020	CASH	C	XMAD	729	0,77600	JB Capital Markets, S.V., S.A.U.
11/08/2020	CASH	C	XMAD	5.000	0,77700	JB Capital Markets, S.V., S.A.U.
11/08/2020	CASH	C	XMAD	2.758	0,77700	JB Capital Markets, S.V., S.A.U.
11/08/2020	CASH	C	XMAD	28	0,77700	JB Capital Markets, S.V., S.A.U.
11/08/2020	CASH	C	XMAD	2.674	0,77700	JB Capital Markets, S.V., S.A.U.
11/08/2020	CASH	C	XMAD	2.550	0,77700	JB Capital Markets, S.V., S.A.U.
11/08/2020	CASH	C	XMAD	2.550	0,77700	JB Capital Markets, S.V., S.A.U.
11/08/2020	CASH	C	XMAD	6.990	0,77700	JB Capital Markets, S.V., S.A.U.
11/08/2020	CASH	C	XMAD	7.450	0,77700	JB Capital Markets, S.V., S.A.U.
11/08/2020	CASH	C	XMAD	4.271	0,77600	JB Capital Markets, S.V., S.A.U.
11/08/2020	CASH	C	XMAD	1.600	0,77700	JB Capital Markets, S.V., S.A.U.
11/08/2020	CASH	C	XMAD	400	0,77700	JB Capital Markets, S.V., S.A.U.
11/08/2020	CASH	C	XMAD	2.161	0,77700	JB Capital Markets, S.V., S.A.U.
11/08/2020	CASH	C	XMAD	46	0,77700	JB Capital Markets, S.V., S.A.U.
11/08/2020	CASH	C	XMAD	23	0,77700	JB Capital Markets, S.V., S.A.U.
11/08/2020	CASH	C	XMAD	18.097	0,77700	JB Capital Markets, S.V., S.A.U.