

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

4 January 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 28 December 2022 to 3 January 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
28/12/2022	CASH	C	XMAD	87.864	0,58859
29/12/2022	CASH	C	XMAD	51.009	0,60005
30/12/2022	CASH	C	XMAD	93.980	0,59874
02/01/2023	CASH	C	XMAD	86.279	0,60558
03/01/2023	CASH	C	XMAD	53.784	0,62188

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.

¹ C = Purchase

Details of transactions carried out between 28 December 2022 to 3 January 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
28/12/2022	CASH	C	XMAD	1.586	0,59400	JB Capital Markets, S.V., S.A.U.
28/12/2022	CASH	C	XMAD	4.077	0,59400	JB Capital Markets, S.V., S.A.U.
28/12/2022	CASH	C	XMAD	4.063	0,59400	JB Capital Markets, S.V., S.A.U.
28/12/2022	CASH	C	XMAD	274	0,59400	JB Capital Markets, S.V., S.A.U.
28/12/2022	CASH	C	XMAD	5.000	0,59400	JB Capital Markets, S.V., S.A.U.
28/12/2022	CASH	C	XMAD	10.000	0,59100	JB Capital Markets, S.V., S.A.U.
28/12/2022	CASH	C	XMAD	6.286	0,59100	JB Capital Markets, S.V., S.A.U.
28/12/2022	CASH	C	XMAD	3.714	0,59100	JB Capital Markets, S.V., S.A.U.
28/12/2022	CASH	C	XMAD	5.000	0,59100	JB Capital Markets, S.V., S.A.U.
28/12/2022	CASH	C	XMAD	10.000	0,58800	JB Capital Markets, S.V., S.A.U.
28/12/2022	CASH	C	XMAD	5.327	0,58500	JB Capital Markets, S.V., S.A.U.
28/12/2022	CASH	C	XMAD	14.673	0,58500	JB Capital Markets, S.V., S.A.U.
28/12/2022	CASH	C	XMAD	6.327	0,58500	JB Capital Markets, S.V., S.A.U.
28/12/2022	CASH	C	XMAD	432	0,58500	JB Capital Markets, S.V., S.A.U.
28/12/2022	CASH	C	XMAD	1.105	0,58500	JB Capital Markets, S.V., S.A.U.
28/12/2022	CASH	C	XMAD	10.000	0,58500	JB Capital Markets, S.V., S.A.U.
29/12/2022	CASH	C	XMAD	3.593	0,58600	JB Capital Markets, S.V., S.A.U.
29/12/2022	CASH	C	XMAD	9.703	0,58600	JB Capital Markets, S.V., S.A.U.
29/12/2022	CASH	C	XMAD	826	0,60500	JB Capital Markets, S.V., S.A.U.
29/12/2022	CASH	C	XMAD	5.000	0,60500	JB Capital Markets, S.V., S.A.U.
29/12/2022	CASH	C	XMAD	174	0,60500	JB Capital Markets, S.V., S.A.U.
29/12/2022	CASH	C	XMAD	5.089	0,60500	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
29/12/2022	CASH	C	XMAD	3.300	0,60500	JB Capital Markets, S.V., S.A.U.
29/12/2022	CASH	C	XMAD	1.020	0,60500	JB Capital Markets, S.V., S.A.U.
29/12/2022	CASH	C	XMAD	4.591	0,60500	JB Capital Markets, S.V., S.A.U.
29/12/2022	CASH	C	XMAD	9.809	0,60500	JB Capital Markets, S.V., S.A.U.
29/12/2022	CASH	C	XMAD	763	0,60500	JB Capital Markets, S.V., S.A.U.
29/12/2022	CASH	C	XMAD	1.282	0,60500	JB Capital Markets, S.V., S.A.U.
29/12/2022	CASH	C	XMAD	418	0,60500	JB Capital Markets, S.V., S.A.U.
29/12/2022	CASH	C	XMAD	692	0,60500	JB Capital Markets, S.V., S.A.U.
29/12/2022	CASH	C	XMAD	1.460	0,60500	JB Capital Markets, S.V., S.A.U.
29/12/2022	CASH	C	XMAD	3.289	0,60500	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	10.000	0,60000	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	1.937	0,59800	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	6.565	0,59800	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	1.498	0,59800	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	5.842	0,59800	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	156	0,60000	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	1.936	0,60000	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	421	0,60000	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	1.100	0,60000	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	2.478	0,60000	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	156	0,60000	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	3.753	0,60000	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	8.391	0,60000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
30/12/2022	CASH	C	XMAD	498	0,60000	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	748	0,60000	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	2.550	0,60000	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	784	0,60000	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	2.000	0,60000	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	5.029	0,59800	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	9.073	0,59800	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	927	0,59800	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	6.269	0,59800	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	198	0,59800	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	7.513	0,59800	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	4.158	0,59800	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	6.391	0,59800	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	1.555	0,59800	JB Capital Markets, S.V., S.A.U.
30/12/2022	CASH	C	XMAD	2.054	0,59800	JB Capital Markets, S.V., S.A.U.
02/01/2023	CASH	C	XMAD	553	0,60300	JB Capital Markets, S.V., S.A.U.
02/01/2023	CASH	C	XMAD	9.447	0,60300	JB Capital Markets, S.V., S.A.U.
02/01/2023	CASH	C	XMAD	200	0,60600	JB Capital Markets, S.V., S.A.U.
02/01/2023	CASH	C	XMAD	3.500	0,60700	JB Capital Markets, S.V., S.A.U.
02/01/2023	CASH	C	XMAD	1.043	0,60700	JB Capital Markets, S.V., S.A.U.
02/01/2023	CASH	C	XMAD	1.634	0,60700	JB Capital Markets, S.V., S.A.U.
02/01/2023	CASH	C	XMAD	3.823	0,60700	JB Capital Markets, S.V., S.A.U.
02/01/2023	CASH	C	XMAD	3.600	0,60700	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
02/01/2023	CASH	C	XMAD	519	0,60700	JB Capital Markets, S.V., S.A.U.
02/01/2023	CASH	C	XMAD	217	0,60700	JB Capital Markets, S.V., S.A.U.
02/01/2023	CASH	C	XMAD	521	0,60700	JB Capital Markets, S.V., S.A.U.
02/01/2023	CASH	C	XMAD	8.254	0,60700	JB Capital Markets, S.V., S.A.U.
02/01/2023	CASH	C	XMAD	13.605	0,60700	JB Capital Markets, S.V., S.A.U.
02/01/2023	CASH	C	XMAD	374	0,60700	JB Capital Markets, S.V., S.A.U.
02/01/2023	CASH	C	XMAD	716	0,60700	JB Capital Markets, S.V., S.A.U.
02/01/2023	CASH	C	XMAD	5.305	0,60700	JB Capital Markets, S.V., S.A.U.
02/01/2023	CASH	C	XMAD	19.776	0,60600	JB Capital Markets, S.V., S.A.U.
02/01/2023	CASH	C	XMAD	24	0,60600	JB Capital Markets, S.V., S.A.U.
02/01/2023	CASH	C	XMAD	10.000	0,60300	JB Capital Markets, S.V., S.A.U.
02/01/2023	CASH	C	XMAD	3.168	0,60000	JB Capital Markets, S.V., S.A.U.
03/01/2023	CASH	C	XMAD	14.380	0,61900	JB Capital Markets, S.V., S.A.U.
03/01/2023	CASH	C	XMAD	157	0,61900	JB Capital Markets, S.V., S.A.U.
03/01/2023	CASH	C	XMAD	634	0,61900	JB Capital Markets, S.V., S.A.U.
03/01/2023	CASH	C	XMAD	78	0,61900	JB Capital Markets, S.V., S.A.U.
03/01/2023	CASH	C	XMAD	1.000	0,61900	JB Capital Markets, S.V., S.A.U.
03/01/2023	CASH	C	XMAD	83	0,61900	JB Capital Markets, S.V., S.A.U.
03/01/2023	CASH	C	XMAD	157	0,62500	JB Capital Markets, S.V., S.A.U.
03/01/2023	CASH	C	XMAD	4.624	0,62500	JB Capital Markets, S.V., S.A.U.
03/01/2023	CASH	C	XMAD	11.666	0,62500	JB Capital Markets, S.V., S.A.U.
03/01/2023	CASH	C	XMAD	78	0,62500	JB Capital Markets, S.V., S.A.U.
03/01/2023	CASH	C	XMAD	79	0,62500	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
03/01/2023	CASH	C	XMAD	559	0,62500	JB Capital Markets, S.V., S.A.U.
03/01/2023	CASH	C	XMAD	39	0,62500	JB Capital Markets, S.V., S.A.U.
03/01/2023	CASH	C	XMAD	1.811	0,62500	JB Capital Markets, S.V., S.A.U.
03/01/2023	CASH	C	XMAD	987	0,62500	JB Capital Markets, S.V., S.A.U.
03/01/2023	CASH	C	XMAD	17.450	0,62100	JB Capital Markets, S.V., S.A.U.
03/01/2023	CASH	C	XMAD	2	0,62100	JB Capital Markets, S.V., S.A.U.