

**PROSEGUR CASH, S.A.****OTHER RELEVANT INFORMATION**

23 February 2022

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

In relation to the share buy-back programme announced by inside information notification dated 21 December 2021 (registry number 1,233) (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 16 February 2022 to 22 February 2022.

**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>Average Price (EUR)</b>
16/02/2022	CASH	C	XMAD	125.840	0,67394
17/02/2022	CASH	C	XMAD	122.207	0,66599
18/02/2022	CASH	C	XMAD	93.808	0,65916
21/02/2022	CASH	C	XMAD	60.000	0,68233
22/02/2022	CASH	C	XMAD	123.000	0,66866

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 16 February 2022 to 23 February 2022.**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>	<b>Broker</b>
16/02/2022	CASH	C	XMAD	426	0,68300	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	26	0,68600	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	26	0,68600	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	5.987	0,68600	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	850	0,68600	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	3.111	0,68600	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	6.100	0,68300	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	5.616	0,68300	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	2.858	0,68300	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	4.477	0,67800	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	10.523	0,67800	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	1.774	0,67300	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	8.226	0,67300	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	1.339	0,67100	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	720	0,67100	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	3.320	0,67100	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	530	0,67100	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	3.800	0,67100	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	291	0,67100	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	5.550	0,66700	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	4.445	0,66700	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	5.005	0,66700	JB Capital Markets, S.V., S.A.U.

16/02/2022	CASH	C	XMAD	1.000	0,66700	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	629	0,66700	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	323	0,66700	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	3.000	0,66700	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	888	0,66700	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	655	0,67000	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	4.345	0,67000	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	4.900	0,67500	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	100	0,67500	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	379	0,67500	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	1.911	0,67600	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	2.536	0,67600	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	1.068	0,67600	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	60	0,67600	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	994	0,67600	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	138	0,67600	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	95	0,67600	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	165	0,67600	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	266	0,67600	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	4.559	0,66900	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	8.598	0,66900	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	3.895	0,66900	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	2.772	0,66900	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	1.349	0,66900	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	521	0,66900	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	659	0,66900	JB Capital Markets, S.V., S.A.U.

16/02/2022	CASH	C	XMAD	873	0,66900	JB Capital Markets, S.V., S.A.U.
16/02/2022	CASH	C	XMAD	4.162	0,66900	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	2.655	0,67100	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	7.345	0,67100	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	1.996	0,66800	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	8.004	0,66800	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	1.146	0,66800	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	1.200	0,66800	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	1.813	0,66800	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	208	0,66800	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	5.633	0,66800	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	1.326	0,66700	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	1.139	0,67000	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	1.306	0,67000	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	1.249	0,67000	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	1.148	0,67000	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	158	0,67000	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	1.177	0,67000	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	3.823	0,67000	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	526	0,67000	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	3.900	0,67000	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	574	0,67000	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	50	0,67000	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	3.000	0,67000	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	393	0,67000	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	1.950	0,67000	JB Capital Markets, S.V., S.A.U.

17/02/2022	CASH	C	XMAD	3.651	0,67000	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	300	0,67000	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	956	0,67000	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	1.203	0,67000	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	3.497	0,67000	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	5.000	0,67000	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	517	0,67000	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	4.483	0,67000	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	94	0,67000	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	2.113	0,67000	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	3.100	0,66700	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	2.478	0,66700	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	2.550	0,66700	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	546	0,66700	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	1.272	0,66400	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	1.200	0,66400	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	5.821	0,66400	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	687	0,66400	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	300	0,66400	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	714	0,66400	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	6	0,66400	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	10.000	0,66100	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	4.254	0,65600	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	4.996	0,65600	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	750	0,65600	JB Capital Markets, S.V., S.A.U.
17/02/2022	CASH	C	XMAD	10.000	0,65600	JB Capital Markets, S.V., S.A.U.

18/02/2022	CASH	C	XMAD	1.700	0,66400	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	660	0,66400	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	1.214	0,66400	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	3.684	0,66400	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	35	0,66400	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	2.707	0,66400	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	10.000	0,65800	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	200	0,65200	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	1.800	0,65200	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	4.054	0,65200	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	344	0,65200	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	3.602	0,65200	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	76	0,65900	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	4.924	0,65900	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	3.006	0,65700	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	487	0,65700	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	1.607	0,65700	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	5.111	0,65700	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	730	0,65700	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	500	0,65700	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	2.382	0,65700	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	908	0,65700	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	113	0,65700	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	156	0,65700	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	689	0,66200	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	721	0,66200	JB Capital Markets, S.V., S.A.U.

18/02/2022	CASH	C	XMAD	549	0,66200	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	3.778	0,66200	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	3.850	0,66200	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	2.112	0,66200	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	2.373	0,66200	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	928	0,66200	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	5.800	0,66100	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	2.194	0,66100	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	7.006	0,66100	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	248	0,65900	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	177	0,65900	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	2.618	0,65900	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	6.661	0,65900	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	2.389	0,65900	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	1.270	0,65900	JB Capital Markets, S.V., S.A.U.
18/02/2022	CASH	C	XMAD	445	0,65900	JB Capital Markets, S.V., S.A.U.
21/02/2022	CASH	C	XMAD	5.857	0,65900	JB Capital Markets, S.V., S.A.U.
21/02/2022	CASH	C	XMAD	2.412	0,65900	JB Capital Markets, S.V., S.A.U.
21/02/2022	CASH	C	XMAD	4.195	0,65900	JB Capital Markets, S.V., S.A.U.
21/02/2022	CASH	C	XMAD	2.766	0,65900	JB Capital Markets, S.V., S.A.U.
21/02/2022	CASH	C	XMAD	403	0,65900	JB Capital Markets, S.V., S.A.U.
21/02/2022	CASH	C	XMAD	300	0,65900	JB Capital Markets, S.V., S.A.U.
21/02/2022	CASH	C	XMAD	2.044	0,65900	JB Capital Markets, S.V., S.A.U.
21/02/2022	CASH	C	XMAD	2.023	0,65900	JB Capital Markets, S.V., S.A.U.
21/02/2022	CASH	C	XMAD	1.016	0,68800	JB Capital Markets, S.V., S.A.U.
21/02/2022	CASH	C	XMAD	2.313	0,68800	JB Capital Markets, S.V., S.A.U.

21/02/2022	CASH	C	XMAD	3.299	0,68800	JB Capital Markets, S.V., S.A.U.
21/02/2022	CASH	C	XMAD	433	0,68800	JB Capital Markets, S.V., S.A.U.
21/02/2022	CASH	C	XMAD	2.498	0,68800	JB Capital Markets, S.V., S.A.U.
21/02/2022	CASH	C	XMAD	1.234	0,68800	JB Capital Markets, S.V., S.A.U.
21/02/2022	CASH	C	XMAD	4.100	0,68800	JB Capital Markets, S.V., S.A.U.
21/02/2022	CASH	C	XMAD	3.000	0,68800	JB Capital Markets, S.V., S.A.U.
21/02/2022	CASH	C	XMAD	771	0,68800	JB Capital Markets, S.V., S.A.U.
21/02/2022	CASH	C	XMAD	1.336	0,68800	JB Capital Markets, S.V., S.A.U.
21/02/2022	CASH	C	XMAD	20.000	0,70000	JB Capital Markets, S.V., S.A.U.
22/02/2022	CASH	C	XMAD	1.098	0,67500	JB Capital Markets, S.V., S.A.U.
22/02/2022	CASH	C	XMAD	20.000	0,67500	JB Capital Markets, S.V., S.A.U.
22/02/2022	CASH	C	XMAD	1.902	0,67500	JB Capital Markets, S.V., S.A.U.
22/02/2022	CASH	C	XMAD	9.971	0,67100	JB Capital Markets, S.V., S.A.U.
22/02/2022	CASH	C	XMAD	1.453	0,67100	JB Capital Markets, S.V., S.A.U.
22/02/2022	CASH	C	XMAD	745	0,67100	JB Capital Markets, S.V., S.A.U.
22/02/2022	CASH	C	XMAD	3.721	0,67100	JB Capital Markets, S.V., S.A.U.
22/02/2022	CASH	C	XMAD	4.110	0,67100	JB Capital Markets, S.V., S.A.U.
22/02/2022	CASH	C	XMAD	2.782	0,66800	JB Capital Markets, S.V., S.A.U.
22/02/2022	CASH	C	XMAD	310	0,66800	JB Capital Markets, S.V., S.A.U.
22/02/2022	CASH	C	XMAD	640	0,66800	JB Capital Markets, S.V., S.A.U.
22/02/2022	CASH	C	XMAD	1.187	0,66800	JB Capital Markets, S.V., S.A.U.
22/02/2022	CASH	C	XMAD	53	0,66800	JB Capital Markets, S.V., S.A.U.
22/02/2022	CASH	C	XMAD	700	0,66800	JB Capital Markets, S.V., S.A.U.
22/02/2022	CASH	C	XMAD	1.422	0,66800	JB Capital Markets, S.V., S.A.U.
22/02/2022	CASH	C	XMAD	12.906	0,66800	JB Capital Markets, S.V., S.A.U.
22/02/2022	CASH	C	XMAD	9.600	0,66800	JB Capital Markets, S.V., S.A.U.



22/02/2022	CASH	C	XMAD	5.479	0,66800	JB Capital Markets, S.V., S.A.U.
22/02/2022	CASH	C	XMAD	3.000	0,66800	JB Capital Markets, S.V., S.A.U.
22/02/2022	CASH	C	XMAD	1.921	0,66800	JB Capital Markets, S.V., S.A.U.
22/02/2022	CASH	C	XMAD	14.569	0,66800	JB Capital Markets, S.V., S.A.U.
22/02/2022	CASH	C	XMAD	796	0,66800	JB Capital Markets, S.V., S.A.U.
22/02/2022	CASH	C	XMAD	3.834	0,66800	JB Capital Markets, S.V., S.A.U.
22/02/2022	CASH	C	XMAD	801	0,66800	JB Capital Markets, S.V., S.A.U.
22/02/2022	CASH	C	XMAD	20.000	0,66100	JB Capital Markets, S.V., S.A.U.