

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

22 November 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 15 November 2023 to 21 November 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
15/11/2023	CASH	C	XMAD	73.606	0,55463
16/11/2023	CASH	C	XMAD	67.133	0,53275
17/11/2023	CASH	C	XMAD	100.000	0,52560
20/11/2023	CASH	C	XMAD	79.000	0,51868
21/11/2023	CASH	C	XMAD	44.079	0,51736

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 15 November 2023 to 21 November 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
15/11/2023	CASH	C	XMAD	1.295	0,55700	JB Capital Markets, S.V., S.A.U.
15/11/2023	CASH	C	XMAD	8.007	0,55700	JB Capital Markets, S.V., S.A.U.
15/11/2023	CASH	C	XMAD	10.698	0,55700	JB Capital Markets, S.V., S.A.U.
15/11/2023	CASH	C	XMAD	20.000	0,55500	JB Capital Markets, S.V., S.A.U.
15/11/2023	CASH	C	XMAD	15.977	0,55300	JB Capital Markets, S.V., S.A.U.
15/11/2023	CASH	C	XMAD	17.629	0,55300	JB Capital Markets, S.V., S.A.U.
16/11/2023	CASH	C	XMAD	10.000	0,54500	JB Capital Markets, S.V., S.A.U.
16/11/2023	CASH	C	XMAD	20.000	0,53500	JB Capital Markets, S.V., S.A.U.
16/11/2023	CASH	C	XMAD	2.200	0,53200	JB Capital Markets, S.V., S.A.U.
16/11/2023	CASH	C	XMAD	1.277	0,53200	JB Capital Markets, S.V., S.A.U.
16/11/2023	CASH	C	XMAD	6.523	0,53200	JB Capital Markets, S.V., S.A.U.
16/11/2023	CASH	C	XMAD	10.000	0,53000	JB Capital Markets, S.V., S.A.U.
16/11/2023	CASH	C	XMAD	2.200	0,52500	JB Capital Markets, S.V., S.A.U.
16/11/2023	CASH	C	XMAD	1.467	0,52500	JB Capital Markets, S.V., S.A.U.
16/11/2023	CASH	C	XMAD	733	0,52500	JB Capital Markets, S.V., S.A.U.
16/11/2023	CASH	C	XMAD	611	0,52500	JB Capital Markets, S.V., S.A.U.
16/11/2023	CASH	C	XMAD	110	0,52500	JB Capital Markets, S.V., S.A.U.
16/11/2023	CASH	C	XMAD	12.012	0,52500	JB Capital Markets, S.V., S.A.U.
17/11/2023	CASH	C	XMAD	9.390	0,52800	JB Capital Markets, S.V., S.A.U.
17/11/2023	CASH	C	XMAD	337	0,52800	JB Capital Markets, S.V., S.A.U.
17/11/2023	CASH	C	XMAD	10.273	0,52800	JB Capital Markets, S.V., S.A.U.
17/11/2023	CASH	C	XMAD	10.000	0,52700	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
17/11/2023	CASH	C	XMAD	10.000	0,52800	JB Capital Markets, S.V., S.A.U.
17/11/2023	CASH	C	XMAD	4.128	0,52600	JB Capital Markets, S.V., S.A.U.
17/11/2023	CASH	C	XMAD	5.872	0,52600	JB Capital Markets, S.V., S.A.U.
17/11/2023	CASH	C	XMAD	10.000	0,52600	JB Capital Markets, S.V., S.A.U.
17/11/2023	CASH	C	XMAD	10.000	0,52600	JB Capital Markets, S.V., S.A.U.
17/11/2023	CASH	C	XMAD	1.291	0,52300	JB Capital Markets, S.V., S.A.U.
17/11/2023	CASH	C	XMAD	2.352	0,52300	JB Capital Markets, S.V., S.A.U.
17/11/2023	CASH	C	XMAD	1.500	0,52300	JB Capital Markets, S.V., S.A.U.
17/11/2023	CASH	C	XMAD	66	0,52300	JB Capital Markets, S.V., S.A.U.
17/11/2023	CASH	C	XMAD	3.384	0,52300	JB Capital Markets, S.V., S.A.U.
17/11/2023	CASH	C	XMAD	1.261	0,52300	JB Capital Markets, S.V., S.A.U.
17/11/2023	CASH	C	XMAD	146	0,52200	JB Capital Markets, S.V., S.A.U.
17/11/2023	CASH	C	XMAD	20.000	0,52200	JB Capital Markets, S.V., S.A.U.
20/11/2023	CASH	C	XMAD	20.000	0,52000	JB Capital Markets, S.V., S.A.U.
20/11/2023	CASH	C	XMAD	5.000	0,52000	JB Capital Markets, S.V., S.A.U.
20/11/2023	CASH	C	XMAD	10.000	0,51900	JB Capital Markets, S.V., S.A.U.
20/11/2023	CASH	C	XMAD	5.000	0,51900	JB Capital Markets, S.V., S.A.U.
20/11/2023	CASH	C	XMAD	2.464	0,51800	JB Capital Markets, S.V., S.A.U.
20/11/2023	CASH	C	XMAD	2.536	0,51800	JB Capital Markets, S.V., S.A.U.
20/11/2023	CASH	C	XMAD	2.624	0,51700	JB Capital Markets, S.V., S.A.U.
20/11/2023	CASH	C	XMAD	2.376	0,51700	JB Capital Markets, S.V., S.A.U.
20/11/2023	CASH	C	XMAD	2.550	0,51600	JB Capital Markets, S.V., S.A.U.
20/11/2023	CASH	C	XMAD	2.450	0,51600	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
20/11/2023	CASH	C	XMAD	3.510	0,51900	JB Capital Markets, S.V., S.A.U.
20/11/2023	CASH	C	XMAD	490	0,51900	JB Capital Markets, S.V., S.A.U.
20/11/2023	CASH	C	XMAD	823	0,51800	JB Capital Markets, S.V., S.A.U.
20/11/2023	CASH	C	XMAD	4.177	0,51800	JB Capital Markets, S.V., S.A.U.
20/11/2023	CASH	C	XMAD	7.673	0,51800	JB Capital Markets, S.V., S.A.U.
20/11/2023	CASH	C	XMAD	2.327	0,51800	JB Capital Markets, S.V., S.A.U.
20/11/2023	CASH	C	XMAD	5.000	0,51800	JB Capital Markets, S.V., S.A.U.
21/11/2023	CASH	C	XMAD	5.000	0,51600	JB Capital Markets, S.V., S.A.U.
21/11/2023	CASH	C	XMAD	5.000	0,51600	JB Capital Markets, S.V., S.A.U.
21/11/2023	CASH	C	XMAD	10.000	0,51600	JB Capital Markets, S.V., S.A.U.
21/11/2023	CASH	C	XMAD	4.079	0,51600	JB Capital Markets, S.V., S.A.U.
21/11/2023	CASH	C	XMAD	20.000	0,51900	JB Capital Markets, S.V., S.A.U.