

**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

21 September 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 1,232) (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 14 September 2022 to 20 September 2022.

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

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction<sup>1</sup></b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>
14/09/2022	CASH	C	XMAD	57.200	0,67634
15/09/2022	CASH	C	XMAD	48.760	0,67359
16/09/2022	CASH	C	XMAD	52.500	0,65887
19/09/2022	CASH	C	XMAD	30.388	0,66221
20/09/2022	CASH	C	XMAD	49.780	0,65001

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.

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<sup>1</sup> C = Purchase

**Details of transactions carried out between 14 September 2022 to 20 September 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>
14/09/2022	CASH	C	XMAD	2.400	0,66900	JB Capital Markets, S.V., S.A.U.
14/09/2022	CASH	C	XMAD	2.100	0,66900	JB Capital Markets, S.V., S.A.U.
14/09/2022	CASH	C	XMAD	2.700	0,66900	JB Capital Markets, S.V., S.A.U.
14/09/2022	CASH	C	XMAD	1.713	0,67500	JB Capital Markets, S.V., S.A.U.
14/09/2022	CASH	C	XMAD	916	0,67900	JB Capital Markets, S.V., S.A.U.
14/09/2022	CASH	C	XMAD	2.637	0,67900	JB Capital Markets, S.V., S.A.U.
14/09/2022	CASH	C	XMAD	6.447	0,67900	JB Capital Markets, S.V., S.A.U.
14/09/2022	CASH	C	XMAD	994	0,67900	JB Capital Markets, S.V., S.A.U.
14/09/2022	CASH	C	XMAD	2.200	0,67900	JB Capital Markets, S.V., S.A.U.
14/09/2022	CASH	C	XMAD	13.477	0,67900	JB Capital Markets, S.V., S.A.U.
14/09/2022	CASH	C	XMAD	3.329	0,67900	JB Capital Markets, S.V., S.A.U.
14/09/2022	CASH	C	XMAD	18.287	0,67500	JB Capital Markets, S.V., S.A.U.
15/09/2022	CASH	C	XMAD	20.000	0,67900	JB Capital Markets, S.V., S.A.U.
15/09/2022	CASH	C	XMAD	3.575	0,67500	JB Capital Markets, S.V., S.A.U.
15/09/2022	CASH	C	XMAD	6.425	0,67500	JB Capital Markets, S.V., S.A.U.
15/09/2022	CASH	C	XMAD	355	0,66800	JB Capital Markets, S.V., S.A.U.
15/09/2022	CASH	C	XMAD	3.900	0,66800	JB Capital Markets, S.V., S.A.U.
15/09/2022	CASH	C	XMAD	5.745	0,66800	JB Capital Markets, S.V., S.A.U.
15/09/2022	CASH	C	XMAD	354	0,66600	JB Capital Markets, S.V., S.A.U.
15/09/2022	CASH	C	XMAD	25	0,66600	JB Capital Markets, S.V., S.A.U.
15/09/2022	CASH	C	XMAD	324	0,66600	JB Capital Markets, S.V., S.A.U.
15/09/2022	CASH	C	XMAD	35	0,66600	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
15/09/2022	CASH	C	XMAD	1.069	0,66600	JB Capital Markets, S.V., S.A.U.
15/09/2022	CASH	C	XMAD	396	0,66600	JB Capital Markets, S.V., S.A.U.
15/09/2022	CASH	C	XMAD	4.883	0,66600	JB Capital Markets, S.V., S.A.U.
15/09/2022	CASH	C	XMAD	1.674	0,66600	JB Capital Markets, S.V., S.A.U.
16/09/2022	CASH	C	XMAD	2.500	0,66800	JB Capital Markets, S.V., S.A.U.
16/09/2022	CASH	C	XMAD	12.975	0,66300	JB Capital Markets, S.V., S.A.U.
16/09/2022	CASH	C	XMAD	7.025	0,66300	JB Capital Markets, S.V., S.A.U.
16/09/2022	CASH	C	XMAD	10.000	0,65800	JB Capital Markets, S.V., S.A.U.
16/09/2022	CASH	C	XMAD	215	0,65700	JB Capital Markets, S.V., S.A.U.
16/09/2022	CASH	C	XMAD	19.785	0,65400	JB Capital Markets, S.V., S.A.U.
19/09/2022	CASH	C	XMAD	2.100	0,65300	JB Capital Markets, S.V., S.A.U.
19/09/2022	CASH	C	XMAD	171	0,65300	JB Capital Markets, S.V., S.A.U.
19/09/2022	CASH	C	XMAD	4	0,65300	JB Capital Markets, S.V., S.A.U.
19/09/2022	CASH	C	XMAD	106	0,65300	JB Capital Markets, S.V., S.A.U.
19/09/2022	CASH	C	XMAD	228	0,65300	JB Capital Markets, S.V., S.A.U.
19/09/2022	CASH	C	XMAD	7.605	0,65300	JB Capital Markets, S.V., S.A.U.
19/09/2022	CASH	C	XMAD	174	0,65300	JB Capital Markets, S.V., S.A.U.
19/09/2022	CASH	C	XMAD	5.210	0,66700	JB Capital Markets, S.V., S.A.U.
19/09/2022	CASH	C	XMAD	11.823	0,66700	JB Capital Markets, S.V., S.A.U.
19/09/2022	CASH	C	XMAD	431	0,66700	JB Capital Markets, S.V., S.A.U.
19/09/2022	CASH	C	XMAD	2.536	0,66700	JB Capital Markets, S.V., S.A.U.
20/09/2022	CASH	C	XMAD	952	0,65400	JB Capital Markets, S.V., S.A.U.
20/09/2022	CASH	C	XMAD	9.048	0,65400	JB Capital Markets, S.V., S.A.U.

<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>
20/09/2022	CASH	C	XMAD	4.000	0,64800	JB Capital Markets, S.V., S.A.U.
20/09/2022	CASH	C	XMAD	194	0,64800	JB Capital Markets, S.V., S.A.U.
20/09/2022	CASH	C	XMAD	5.586	0,64800	JB Capital Markets, S.V., S.A.U.
20/09/2022	CASH	C	XMAD	9.237	0,65400	JB Capital Markets, S.V., S.A.U.
20/09/2022	CASH	C	XMAD	763	0,65400	JB Capital Markets, S.V., S.A.U.
20/09/2022	CASH	C	XMAD	440	0,64800	JB Capital Markets, S.V., S.A.U.
20/09/2022	CASH	C	XMAD	3.202	0,64800	JB Capital Markets, S.V., S.A.U.
20/09/2022	CASH	C	XMAD	6.358	0,64800	JB Capital Markets, S.V., S.A.U.
20/09/2022	CASH	C	XMAD	85	0,64700	JB Capital Markets, S.V., S.A.U.
20/09/2022	CASH	C	XMAD	87	0,64700	JB Capital Markets, S.V., S.A.U.
20/09/2022	CASH	C	XMAD	88	0,64700	JB Capital Markets, S.V., S.A.U.
20/09/2022	CASH	C	XMAD	1.061	0,64600	JB Capital Markets, S.V., S.A.U.
20/09/2022	CASH	C	XMAD	4.559	0,64600	JB Capital Markets, S.V., S.A.U.
20/09/2022	CASH	C	XMAD	3.371	0,64600	JB Capital Markets, S.V., S.A.U.
20/09/2022	CASH	C	XMAD	749	0,64600	JB Capital Markets, S.V., S.A.U.