



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

13 January 2021

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 6 January 2021 to 12 January 2021.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)
06/01/2021	CASH	C	XMAD	5.000	0,80000
07/01/2021	CASH	C	XMAD	38.650	0,82365
08/01/2021	CASH	C	XMAD	12.185	0,84818
11/01/2021	CASH	C	XMAD	60.822	0,84260

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 6 January 2021 to 12 January 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)	Broker
06/01/2021	CASH	C	XMAD	2.045	0,80000	JB Capital Markets, S.V., S.A.U.
06/01/2021	CASH	C	XMAD	2.955	0,80000	JB Capital Markets, S.V., S.A.U.
07/01/2021	CASH	C	XMAD	6.700	0,82200	JB Capital Markets, S.V., S.A.U.
07/01/2021	CASH	C	XMAD	2.000	0,82200	JB Capital Markets, S.V., S.A.U.
07/01/2021	CASH	C	XMAD	1.300	0,82200	JB Capital Markets, S.V., S.A.U.
07/01/2021	CASH	C	XMAD	7.368	0,82600	JB Capital Markets, S.V., S.A.U.
07/01/2021	CASH	C	XMAD	2.632	0,82600	JB Capital Markets, S.V., S.A.U.
07/01/2021	CASH	C	XMAD	4.230	0,82200	JB Capital Markets, S.V., S.A.U.
07/01/2021	CASH	C	XMAD	5.770	0,82200	JB Capital Markets, S.V., S.A.U.
07/01/2021	CASH	C	XMAD	5.000	0,82600	JB Capital Markets, S.V., S.A.U.

07/01/2021	CASH	C	XMAD	3.327	0,82300	JB Capital Markets, S.V., S.A.U.
07/01/2021	CASH	C	XMAD	291	0,82300	JB Capital Markets, S.V., S.A.U.
07/01/2021	CASH	C	XMAD	29	0,82300	JB Capital Markets, S.V., S.A.U.
07/01/2021	CASH	C	XMAD	3	0,82300	JB Capital Markets, S.V., S.A.U.
08/01/2021	CASH	C	XMAD	332	0,84800	JB Capital Markets, S.V., S.A.U.
08/01/2021	CASH	C	XMAD	2.000	0,84800	JB Capital Markets, S.V., S.A.U.
08/01/2021	CASH	C	XMAD	2.000	0,84800	JB Capital Markets, S.V., S.A.U.
08/01/2021	CASH	C	XMAD	5.668	0,84800	JB Capital Markets, S.V., S.A.U.
08/01/2021	CASH	C	XMAD	55	0,84900	JB Capital Markets, S.V., S.A.U.
08/01/2021	CASH	C	XMAD	2.130	0,84900	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	5.000	0,84900	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	343	0,84700	JB Capital Markets, S.V., S.A.U.

11/01/2021	CASH	C	XMAD	655	0,84700	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	935	0,84700	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	200	0,84700	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	1.381	0,84700	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	276	0,84700	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	1.210	0,84700	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	1.183	0,84400	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	3.817	0,84400	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	5.000	0,84000	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	753	0,84100	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	9.100	0,84100	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	147	0,84100	JB Capital Markets, S.V., S.A.U.

11/01/2021	CASH	C	XMAD	248	0,84000	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	9.752	0,84000	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	822	0,83800	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	955	0,84300	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	2.000	0,84300	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	955	0,84300	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	6.090	0,84300	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	2.500	0,84200	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	1.413	0,84200	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	3.025	0,84200	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	77	0,84200	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	33	0,84200	JB Capital Markets, S.V., S.A.U.

11/01/2021	CASH	C	XMAD	46	0,84200	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	995	0,84200	JB Capital Markets, S.V., S.A.U.
11/01/2021	CASH	C	XMAD	1.911	0,84200	JB Capital Markets, S.V., S.A.U.