

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

24 May 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 17 May 2023 to 23 May 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
17/05/2023	CASH	C	XMAD	80.000	0,64150
18/05/2023	CASH	C	XMAD	97.032	0,63497
19/05/2023	CASH	C	XMAD	40.000	0,63800
22/05/2023	CASH	C	XMAD	82.802	0,65375
23/05/2023	CASH	C	XMAD	25.938	0,64899

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 17 May 2023 to 23 May 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
17/05/2023	CASH	C	XMAD	17.081	0,64400	JB Capital Markets, S.V., S.A.U.
17/05/2023	CASH	C	XMAD	396	0,64400	JB Capital Markets, S.V., S.A.U.
17/05/2023	CASH	C	XMAD	2.523	0,64400	JB Capital Markets, S.V., S.A.U.
17/05/2023	CASH	C	XMAD	20.000	0,64400	JB Capital Markets, S.V., S.A.U.
17/05/2023	CASH	C	XMAD	20.000	0,64000	JB Capital Markets, S.V., S.A.U.
17/05/2023	CASH	C	XMAD	20.000	0,63800	JB Capital Markets, S.V., S.A.U.
18/05/2023	CASH	C	XMAD	8.515	0,64000	JB Capital Markets, S.V., S.A.U.
18/05/2023	CASH	C	XMAD	144	0,63800	JB Capital Markets, S.V., S.A.U.
18/05/2023	CASH	C	XMAD	637	0,63800	JB Capital Markets, S.V., S.A.U.
18/05/2023	CASH	C	XMAD	1.785	0,63800	JB Capital Markets, S.V., S.A.U.
18/05/2023	CASH	C	XMAD	885	0,63800	JB Capital Markets, S.V., S.A.U.
18/05/2023	CASH	C	XMAD	16.549	0,63800	JB Capital Markets, S.V., S.A.U.
18/05/2023	CASH	C	XMAD	12.310	0,63400	JB Capital Markets, S.V., S.A.U.
18/05/2023	CASH	C	XMAD	631	0,63400	JB Capital Markets, S.V., S.A.U.
18/05/2023	CASH	C	XMAD	7.059	0,63400	JB Capital Markets, S.V., S.A.U.
18/05/2023	CASH	C	XMAD	10.296	0,63400	JB Capital Markets, S.V., S.A.U.
18/05/2023	CASH	C	XMAD	6.495	0,63400	JB Capital Markets, S.V., S.A.U.
18/05/2023	CASH	C	XMAD	3.209	0,63400	JB Capital Markets, S.V., S.A.U.
18/05/2023	CASH	C	XMAD	3.473	0,63300	JB Capital Markets, S.V., S.A.U.
18/05/2023	CASH	C	XMAD	382	0,63300	JB Capital Markets, S.V., S.A.U.
18/05/2023	CASH	C	XMAD	4.782	0,63300	JB Capital Markets, S.V., S.A.U.
18/05/2023	CASH	C	XMAD	4.509	0,63300	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
18/05/2023	CASH	C	XMAD	766	0,63300	JB Capital Markets, S.V., S.A.U.
18/05/2023	CASH	C	XMAD	6.088	0,63300	JB Capital Markets, S.V., S.A.U.
18/05/2023	CASH	C	XMAD	7.000	0,63200	JB Capital Markets, S.V., S.A.U.
18/05/2023	CASH	C	XMAD	1.517	0,63200	JB Capital Markets, S.V., S.A.U.
19/05/2023	CASH	C	XMAD	20.000	0,62900	JB Capital Markets, S.V., S.A.U.
19/05/2023	CASH	C	XMAD	4.463	0,64700	JB Capital Markets, S.V., S.A.U.
19/05/2023	CASH	C	XMAD	15.537	0,64700	JB Capital Markets, S.V., S.A.U.
22/05/2023	CASH	C	XMAD	10	0,65400	JB Capital Markets, S.V., S.A.U.
22/05/2023	CASH	C	XMAD	4.170	0,65500	JB Capital Markets, S.V., S.A.U.
22/05/2023	CASH	C	XMAD	4.800	0,65500	JB Capital Markets, S.V., S.A.U.
22/05/2023	CASH	C	XMAD	9.000	0,65500	JB Capital Markets, S.V., S.A.U.
22/05/2023	CASH	C	XMAD	2.030	0,65500	JB Capital Markets, S.V., S.A.U.
22/05/2023	CASH	C	XMAD	5.000	0,65500	JB Capital Markets, S.V., S.A.U.
22/05/2023	CASH	C	XMAD	946	0,65500	JB Capital Markets, S.V., S.A.U.
22/05/2023	CASH	C	XMAD	3.018	0,65500	JB Capital Markets, S.V., S.A.U.
22/05/2023	CASH	C	XMAD	1.839	0,65500	JB Capital Markets, S.V., S.A.U.
22/05/2023	CASH	C	XMAD	4.197	0,65500	JB Capital Markets, S.V., S.A.U.
22/05/2023	CASH	C	XMAD	444	0,65400	JB Capital Markets, S.V., S.A.U.
22/05/2023	CASH	C	XMAD	1.264	0,65400	JB Capital Markets, S.V., S.A.U.
22/05/2023	CASH	C	XMAD	1.291	0,65400	JB Capital Markets, S.V., S.A.U.
22/05/2023	CASH	C	XMAD	16.991	0,65400	JB Capital Markets, S.V., S.A.U.
22/05/2023	CASH	C	XMAD	12.778	0,65200	JB Capital Markets, S.V., S.A.U.
22/05/2023	CASH	C	XMAD	1.120	0,65200	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
22/05/2023	CASH	C	XMAD	1	0,65200	JB Capital Markets, S.V., S.A.U.
22/05/2023	CASH	C	XMAD	1.013	0,65200	JB Capital Markets, S.V., S.A.U.
22/05/2023	CASH	C	XMAD	8.890	0,65200	JB Capital Markets, S.V., S.A.U.
22/05/2023	CASH	C	XMAD	877	0,65200	JB Capital Markets, S.V., S.A.U.
22/05/2023	CASH	C	XMAD	1.235	0,65200	JB Capital Markets, S.V., S.A.U.
22/05/2023	CASH	C	XMAD	1.888	0,65200	JB Capital Markets, S.V., S.A.U.
23/05/2023	CASH	C	XMAD	142	0,64700	JB Capital Markets, S.V., S.A.U.
23/05/2023	CASH	C	XMAD	7.605	0,64900	JB Capital Markets, S.V., S.A.U.
23/05/2023	CASH	C	XMAD	2.927	0,64900	JB Capital Markets, S.V., S.A.U.
23/05/2023	CASH	C	XMAD	894	0,64900	JB Capital Markets, S.V., S.A.U.
23/05/2023	CASH	C	XMAD	715	0,64900	JB Capital Markets, S.V., S.A.U.
23/05/2023	CASH	C	XMAD	711	0,64900	JB Capital Markets, S.V., S.A.U.
23/05/2023	CASH	C	XMAD	1.444	0,64900	JB Capital Markets, S.V., S.A.U.
23/05/2023	CASH	C	XMAD	755	0,64900	JB Capital Markets, S.V., S.A.U.
23/05/2023	CASH	C	XMAD	1	0,64900	JB Capital Markets, S.V., S.A.U.
23/05/2023	CASH	C	XMAD	910	0,64900	JB Capital Markets, S.V., S.A.U.
23/05/2023	CASH	C	XMAD	4.038	0,64900	JB Capital Markets, S.V., S.A.U.
23/05/2023	CASH	C	XMAD	4.317	0,64900	JB Capital Markets, S.V., S.A.U.
23/05/2023	CASH	C	XMAD	1.479	0,64900	JB Capital Markets, S.V., S.A.U.