

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

13 April 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 6 April 2022 to 12 April 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
06/04/2022	CASH	C	XMAD	163.000	0,59475
07/04/2022	CASH	C	XMAD	68.327	0,59939
08/04/2022	CASH	C	XMAD	85.241	0,63400
11/04/2022	CASH	C	XMAD	122.590	0,63957
12/04/2022	CASH	C	XMAD	91.103	0,65290

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 6 April 2022 to 12 April 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
06/04/2022	CASH	C	XMAD	4.000	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	15.316	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	684	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	20.000	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	20.000	0,59300	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	2.000	0,59000	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	12.542	0,59000	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	5.458	0,59000	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	2.000	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	10.741	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	8.587	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	568	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	490	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	1.742	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	1.471	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	4.000	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	1.300	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	1.300	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	1.300	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	2.372	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	2.000	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	2.000	0,59500	JB Capital Markets, S.V., S.A.U.

06/04/2022	CASH	C	XMAD	1.516	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	1.613	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	16.000	0,59800	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	1.183	0,59800	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	2.817	0,59800	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	1.052	0,59700	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	6.868	0,59700	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	1.697	0,59700	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	1.527	0,59700	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	1.701	0,59700	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	6.451	0,59700	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	704	0,59700	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	1.300	0,59400	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	1.300	0,59400	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	1.300	0,59400	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	1.300	0,59400	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	648	0,59400	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	13.299	0,59400	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	853	0,59400	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	5.000	0,60000	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	433	0,60000	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	34.567	0,60000	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	4.000	0,60900	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	2.609	0,60900	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	692	0,60900	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	126	0,61200	JB Capital Markets, S.V., S.A.U.

07/04/2022	CASH	C	XMAD	824	0,61200	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	76	0,61200	JB Capital Markets, S.V., S.A.U.
08/04/2022	CASH	C	XMAD	1.500	0,63400	JB Capital Markets, S.V., S.A.U.
08/04/2022	CASH	C	XMAD	55.500	0,63400	JB Capital Markets, S.V., S.A.U.
08/04/2022	CASH	C	XMAD	630	0,63400	JB Capital Markets, S.V., S.A.U.
08/04/2022	CASH	C	XMAD	173	0,63400	JB Capital Markets, S.V., S.A.U.
08/04/2022	CASH	C	XMAD	1	0,63400	JB Capital Markets, S.V., S.A.U.
08/04/2022	CASH	C	XMAD	6.011	0,63400	JB Capital Markets, S.V., S.A.U.
08/04/2022	CASH	C	XMAD	1.999	0,63400	JB Capital Markets, S.V., S.A.U.
08/04/2022	CASH	C	XMAD	8.030	0,63400	JB Capital Markets, S.V., S.A.U.
08/04/2022	CASH	C	XMAD	4.788	0,63400	JB Capital Markets, S.V., S.A.U.
08/04/2022	CASH	C	XMAD	6.609	0,63400	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	1.518	0,62900	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	15.070	0,62900	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	3.412	0,62900	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	4.750	0,65000	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	1.000	0,65000	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	3.490	0,65000	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	10.000	0,65000	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	1.000	0,65000	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	5.760	0,65000	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	1.133	0,64400	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	1.200	0,64400	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	2.400	0,64400	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	5.267	0,64400	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	784	0,63800	JB Capital Markets, S.V., S.A.U.

11/04/2022	CASH	C	XMAD	1.200	0,63800	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	1.200	0,63800	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	16.816	0,63800	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	674	0,63800	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	19.326	0,63800	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	527	0,63800	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	19.473	0,63800	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	2.976	0,63800	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	1.622	0,63800	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	1.992	0,63800	JB Capital Markets, S.V., S.A.U.
12/04/2022	CASH	C	XMAD	21.705	0,65400	JB Capital Markets, S.V., S.A.U.
12/04/2022	CASH	C	XMAD	1.000	0,65400	JB Capital Markets, S.V., S.A.U.
12/04/2022	CASH	C	XMAD	7.295	0,65400	JB Capital Markets, S.V., S.A.U.
12/04/2022	CASH	C	XMAD	843	0,65400	JB Capital Markets, S.V., S.A.U.
12/04/2022	CASH	C	XMAD	39.157	0,65400	JB Capital Markets, S.V., S.A.U.
12/04/2022	CASH	C	XMAD	722	0,64900	JB Capital Markets, S.V., S.A.U.
12/04/2022	CASH	C	XMAD	1.500	0,64900	JB Capital Markets, S.V., S.A.U.
12/04/2022	CASH	C	XMAD	3.000	0,64900	JB Capital Markets, S.V., S.A.U.
12/04/2022	CASH	C	XMAD	1.500	0,64900	JB Capital Markets, S.V., S.A.U.
12/04/2022	CASH	C	XMAD	2.067	0,64900	JB Capital Markets, S.V., S.A.U.
12/04/2022	CASH	C	XMAD	11.211	0,64900	JB Capital Markets, S.V., S.A.U.
12/04/2022	CASH	C	XMAD	1.103	0,65400	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	4.000	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	15.316	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	684	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	20.000	0,59500	JB Capital Markets, S.V., S.A.U.

06/04/2022	CASH	C	XMAD	20.000	0,59300	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	2.000	0,59000	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	12.542	0,59000	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	5.458	0,59000	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	2.000	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	10.741	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	8.587	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	568	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	490	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	1.742	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	1.471	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	4.000	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	1.300	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	1.300	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	1.300	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	2.372	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	2.000	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	2.000	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	1.516	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	1.613	0,59500	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	16.000	0,59800	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	1.183	0,59800	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	2.817	0,59800	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	1.052	0,59700	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	6.868	0,59700	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	1.697	0,59700	JB Capital Markets, S.V., S.A.U.

06/04/2022	CASH	C	XMAD	1.527	0,59700	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	1.701	0,59700	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	6.451	0,59700	JB Capital Markets, S.V., S.A.U.
06/04/2022	CASH	C	XMAD	704	0,59700	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	1.300	0,59400	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	1.300	0,59400	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	1.300	0,59400	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	1.300	0,59400	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	648	0,59400	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	13.299	0,59400	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	853	0,59400	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	5.000	0,60000	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	433	0,60000	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	34.567	0,60000	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	4.000	0,60900	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	2.609	0,60900	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	692	0,60900	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	126	0,61200	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	824	0,61200	JB Capital Markets, S.V., S.A.U.
07/04/2022	CASH	C	XMAD	76	0,61200	JB Capital Markets, S.V., S.A.U.
08/04/2022	CASH	C	XMAD	1.500	0,63400	JB Capital Markets, S.V., S.A.U.
08/04/2022	CASH	C	XMAD	55.500	0,63400	JB Capital Markets, S.V., S.A.U.
08/04/2022	CASH	C	XMAD	630	0,63400	JB Capital Markets, S.V., S.A.U.
08/04/2022	CASH	C	XMAD	173	0,63400	JB Capital Markets, S.V., S.A.U.
08/04/2022	CASH	C	XMAD	1	0,63400	JB Capital Markets, S.V., S.A.U.
08/04/2022	CASH	C	XMAD	6.011	0,63400	JB Capital Markets, S.V., S.A.U.

08/04/2022	CASH	C	XMAD	1.999	0,63400	JB Capital Markets, S.V., S.A.U.
08/04/2022	CASH	C	XMAD	8.030	0,63400	JB Capital Markets, S.V., S.A.U.
08/04/2022	CASH	C	XMAD	4.788	0,63400	JB Capital Markets, S.V., S.A.U.
08/04/2022	CASH	C	XMAD	6.609	0,63400	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	1.518	0,62900	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	15.070	0,62900	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	3.412	0,62900	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	4.750	0,65000	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	1.000	0,65000	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	3.490	0,65000	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	10.000	0,65000	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	1.000	0,65000	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	5.760	0,65000	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	1.133	0,64400	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	1.200	0,64400	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	2.400	0,64400	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	5.267	0,64400	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	784	0,63800	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	1.200	0,63800	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	1.200	0,63800	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	16.816	0,63800	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	674	0,63800	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	19.326	0,63800	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	527	0,63800	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	19.473	0,63800	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	2.976	0,63800	JB Capital Markets, S.V., S.A.U.

11/04/2022	CASH	C	XMAD	1.622	0,63800	JB Capital Markets, S.V., S.A.U.
11/04/2022	CASH	C	XMAD	1.992	0,63800	JB Capital Markets, S.V., S.A.U.
12/04/2022	CASH	C	XMAD	21.705	0,65400	JB Capital Markets, S.V., S.A.U.
12/04/2022	CASH	C	XMAD	1.000	0,65400	JB Capital Markets, S.V., S.A.U.
12/04/2022	CASH	C	XMAD	7.295	0,65400	JB Capital Markets, S.V., S.A.U.
12/04/2022	CASH	C	XMAD	843	0,65400	JB Capital Markets, S.V., S.A.U.
12/04/2022	CASH	C	XMAD	39.157	0,65400	JB Capital Markets, S.V., S.A.U.
12/04/2022	CASH	C	XMAD	722	0,64900	JB Capital Markets, S.V., S.A.U.
12/04/2022	CASH	C	XMAD	1.500	0,64900	JB Capital Markets, S.V., S.A.U.
12/04/2022	CASH	C	XMAD	3.000	0,64900	JB Capital Markets, S.V., S.A.U.
12/04/2022	CASH	C	XMAD	1.500	0,64900	JB Capital Markets, S.V., S.A.U.
12/04/2022	CASH	C	XMAD	2.067	0,64900	JB Capital Markets, S.V., S.A.U.
12/04/2022	CASH	C	XMAD	11.211	0,64900	JB Capital Markets, S.V., S.A.U.
12/04/2022	CASH	C	XMAD	1.103	0,65400	JB Capital Markets, S.V., S.A.U.