



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

6 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 30 December 2020 to 5 January 2021.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)
31/12/2020	CASH	C	XMAD	27.847	0,80000
05/01/2021	CASH	C	XMAD	29.637	0,79383

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 30 December 2020 to 5 January 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)	Broker
31/12/2020	CASH	C	XMAD	476	0,80000	JB Capital Markets, S.V., S.A.U.
31/12/2020	CASH	C	XMAD	633	0,80000	JB Capital Markets, S.V. S.A.U
31/12/2020	CASH	C	XMAD	996	0,80000	JB Capital Markets, S.V. S.A.U
31/12/2020	CASH	C	XMAD	1.010	0,80000	JB Capital Markets, S.V. S.A.U
31/12/2020	CASH	C	XMAD	14.711	0,80000	JB Capital Markets, S.V. S.A.U
31/12/2020	CASH	C	XMAD	647	0,80000	JB Capital Markets, S.V. S.A.U
31/12/2020	CASH	C	XMAD	63	0,80000	JB Capital Markets, S.V. S.A.U
31/12/2020	CASH	C	XMAD	6.464	0,80000	JB Capital Markets, S.V. S.A.U
31/12/2020	CASH	C	XMAD	2.847	0,80000	JB Capital Markets, S.V. S.A.U
05/01/2021	CASH	C	XMAD	1.145	0,79500	JB Capital Markets, S.V. S.A.U

05/01/2021	CASH	C	XMAD	2.000	0,79500	JB Capital Markets, S.V. S.A.U
05/01/2021	CASH	C	XMAD	892	0,79500	JB Capital Markets, S.V. S.A.U
05/01/2021	CASH	C	XMAD	963	0,79500	JB Capital Markets, S.V. S.A.U
05/01/2021	CASH	C	XMAD	1.667	0,79000	JB Capital Markets, S.V. S.A.U
05/01/2021	CASH	C	XMAD	3.333	0,79000	JB Capital Markets, S.V. S.A.U
05/01/2021	CASH	C	XMAD	302	0,79400	JB Capital Markets, S.V. S.A.U
05/01/2021	CASH	C	XMAD	2.853	0,79400	JB Capital Markets, S.V. S.A.U
05/01/2021	CASH	C	XMAD	675	0,79400	JB Capital Markets, S.V. S.A.U
05/01/2021	CASH	C	XMAD	3.047	0,79400	JB Capital Markets, S.V. S.A.U
05/01/2021	CASH	C	XMAD	2.760	0,79400	JB Capital Markets, S.V. S.A.U
05/01/2021	CASH	C	XMAD	2.632	0,79500	JB Capital Markets, S.V. S.A.U
05/01/2021	CASH	C	XMAD	2.080	0,79500	JB Capital Markets, S.V. S.A.U

05/01/2021	CASH	C	XMAD	1.858	0,79500	JB Capital Markets, S.V. S.A.U
05/01/2021	CASH	C	XMAD	788	0,79500	JB Capital Markets, S.V. S.A.U
05/01/2021	CASH	C	XMAD	2.642	0,79500	JB Capital Markets, S.V. S.A.U