

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

10 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 3 May 2023 to 9 May 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
03/05/2023	CASH	C	XMAD	76.367	0,61114
04/05/2023	CASH	C	XMAD	95.539	0,61329
05/05/2023	CASH	C	XMAD	75.592	0,61718
08/05/2023	CASH	C	XMAD	50.000	0,63020
09/05/2023	CASH	C	XMAD	85.101	0,63364

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 3 May 2023 to 9 May 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
03/05/2023	CASH	C	XMAD	4	0,60300	JB Capital Markets, S.V., S.A.U.
03/05/2023	CASH	C	XMAD	9.996	0,60300	JB Capital Markets, S.V., S.A.U.
03/05/2023	CASH	C	XMAD	5.571	0,60300	JB Capital Markets, S.V., S.A.U.
03/05/2023	CASH	C	XMAD	9.120	0,60700	JB Capital Markets, S.V., S.A.U.
03/05/2023	CASH	C	XMAD	10.385	0,60700	JB Capital Markets, S.V., S.A.U.
03/05/2023	CASH	C	XMAD	6.862	0,60700	JB Capital Markets, S.V., S.A.U.
03/05/2023	CASH	C	XMAD	5.400	0,61800	JB Capital Markets, S.V., S.A.U.
03/05/2023	CASH	C	XMAD	897	0,61800	JB Capital Markets, S.V., S.A.U.
03/05/2023	CASH	C	XMAD	8.132	0,61800	JB Capital Markets, S.V., S.A.U.
03/05/2023	CASH	C	XMAD	8.610	0,61800	JB Capital Markets, S.V., S.A.U.
03/05/2023	CASH	C	XMAD	1.302	0,61800	JB Capital Markets, S.V., S.A.U.
03/05/2023	CASH	C	XMAD	3.797	0,61800	JB Capital Markets, S.V., S.A.U.
03/05/2023	CASH	C	XMAD	6.291	0,61800	JB Capital Markets, S.V., S.A.U.
04/05/2023	CASH	C	XMAD	4.734	0,61400	JB Capital Markets, S.V., S.A.U.
04/05/2023	CASH	C	XMAD	1.710	0,61400	JB Capital Markets, S.V., S.A.U.
04/05/2023	CASH	C	XMAD	13.556	0,61400	JB Capital Markets, S.V., S.A.U.
04/05/2023	CASH	C	XMAD	1.303	0,61400	JB Capital Markets, S.V., S.A.U.
04/05/2023	CASH	C	XMAD	946	0,61400	JB Capital Markets, S.V., S.A.U.
04/05/2023	CASH	C	XMAD	12.000	0,61400	JB Capital Markets, S.V., S.A.U.
04/05/2023	CASH	C	XMAD	4.057	0,61400	JB Capital Markets, S.V., S.A.U.
04/05/2023	CASH	C	XMAD	6.544	0,61400	JB Capital Markets, S.V., S.A.U.
04/05/2023	CASH	C	XMAD	4.734	0,61400	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
04/05/2023	CASH	C	XMAD	1.330	0,61400	JB Capital Markets, S.V., S.A.U.
04/05/2023	CASH	C	XMAD	672	0,61400	JB Capital Markets, S.V., S.A.U.
04/05/2023	CASH	C	XMAD	486	0,61400	JB Capital Markets, S.V., S.A.U.
04/05/2023	CASH	C	XMAD	18.842	0,61400	JB Capital Markets, S.V., S.A.U.
04/05/2023	CASH	C	XMAD	20.000	0,61200	JB Capital Markets, S.V., S.A.U.
04/05/2023	CASH	C	XMAD	3.817	0,60800	JB Capital Markets, S.V., S.A.U.
04/05/2023	CASH	C	XMAD	808	0,60800	JB Capital Markets, S.V., S.A.U.
05/05/2023	CASH	C	XMAD	971	0,62300	JB Capital Markets, S.V., S.A.U.
05/05/2023	CASH	C	XMAD	8.232	0,62300	JB Capital Markets, S.V., S.A.U.
05/05/2023	CASH	C	XMAD	4.200	0,62300	JB Capital Markets, S.V., S.A.U.
05/05/2023	CASH	C	XMAD	2.189	0,62300	JB Capital Markets, S.V., S.A.U.
05/05/2023	CASH	C	XMAD	10.147	0,61900	JB Capital Markets, S.V., S.A.U.
05/05/2023	CASH	C	XMAD	1.209	0,61900	JB Capital Markets, S.V., S.A.U.
05/05/2023	CASH	C	XMAD	1.021	0,61900	JB Capital Markets, S.V., S.A.U.
05/05/2023	CASH	C	XMAD	5.870	0,61900	JB Capital Markets, S.V., S.A.U.
05/05/2023	CASH	C	XMAD	1.753	0,61900	JB Capital Markets, S.V., S.A.U.
05/05/2023	CASH	C	XMAD	4.000	0,61400	JB Capital Markets, S.V., S.A.U.
05/05/2023	CASH	C	XMAD	16.000	0,61400	JB Capital Markets, S.V., S.A.U.
05/05/2023	CASH	C	XMAD	20.000	0,61400	JB Capital Markets, S.V., S.A.U.
08/05/2023	CASH	C	XMAD	18.391	0,63200	JB Capital Markets, S.V., S.A.U.
08/05/2023	CASH	C	XMAD	180	0,63200	JB Capital Markets, S.V., S.A.U.
08/05/2023	CASH	C	XMAD	1.429	0,63200	JB Capital Markets, S.V., S.A.U.
08/05/2023	CASH	C	XMAD	5.235	0,62900	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
08/05/2023	CASH	C	XMAD	7.107	0,62900	JB Capital Markets, S.V., S.A.U.
08/05/2023	CASH	C	XMAD	787	0,62900	JB Capital Markets, S.V., S.A.U.
08/05/2023	CASH	C	XMAD	1.142	0,62900	JB Capital Markets, S.V., S.A.U.
08/05/2023	CASH	C	XMAD	392	0,62900	JB Capital Markets, S.V., S.A.U.
08/05/2023	CASH	C	XMAD	4.639	0,62900	JB Capital Markets, S.V., S.A.U.
08/05/2023	CASH	C	XMAD	594	0,62900	JB Capital Markets, S.V., S.A.U.
08/05/2023	CASH	C	XMAD	3.368	0,62900	JB Capital Markets, S.V., S.A.U.
08/05/2023	CASH	C	XMAD	6.736	0,62900	JB Capital Markets, S.V., S.A.U.
09/05/2023	CASH	C	XMAD	6.039	0,63600	JB Capital Markets, S.V., S.A.U.
09/05/2023	CASH	C	XMAD	8.961	0,63600	JB Capital Markets, S.V., S.A.U.
09/05/2023	CASH	C	XMAD	2.022	0,63700	JB Capital Markets, S.V., S.A.U.
09/05/2023	CASH	C	XMAD	6	0,63700	JB Capital Markets, S.V., S.A.U.
09/05/2023	CASH	C	XMAD	12.972	0,63700	JB Capital Markets, S.V., S.A.U.
09/05/2023	CASH	C	XMAD	15.000	0,63600	JB Capital Markets, S.V., S.A.U.
09/05/2023	CASH	C	XMAD	10.000	0,63100	JB Capital Markets, S.V., S.A.U.
09/05/2023	CASH	C	XMAD	8.719	0,63000	JB Capital Markets, S.V., S.A.U.
09/05/2023	CASH	C	XMAD	3.466	0,63000	JB Capital Markets, S.V., S.A.U.
09/05/2023	CASH	C	XMAD	808	0,63000	JB Capital Markets, S.V., S.A.U.
09/05/2023	CASH	C	XMAD	2.108	0,63000	JB Capital Markets, S.V., S.A.U.
09/05/2023	CASH	C	XMAD	15.000	0,63100	JB Capital Markets, S.V., S.A.U.