

**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

23 November 2022

**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 16 November 2022 to 22 November 2022.

**Treasury shares purchase summary (ISIN ES0105229001)**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction<sup>1</sup></b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>
16/11/2022	CASH	C	XMAD	86.899	0,63040
17/11/2022	CASH	C	XMAD	46.061	0,61518
18/11/2022	CASH	C	XMAD	85.814	0,61801
21/11/2022	CASH	C	XMAD	55.973	0,62533
22/11/2022	CASH	C	XMAD	58.992	0,62900

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.

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<sup>1</sup> C = Purchase

**Details of transactions carried out between 16 November 2022 to 22 November 2022.**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>	<b>Broker</b>
16/11/2022	CASH	C	XMAD	1.539	0,63500	JB Capital Markets, S.V., S.A.U.
16/11/2022	CASH	C	XMAD	8.461	0,63500	JB Capital Markets, S.V., S.A.U.
16/11/2022	CASH	C	XMAD	3	0,63500	JB Capital Markets, S.V., S.A.U.
16/11/2022	CASH	C	XMAD	529	0,63500	JB Capital Markets, S.V., S.A.U.
16/11/2022	CASH	C	XMAD	53	0,63500	JB Capital Markets, S.V., S.A.U.
16/11/2022	CASH	C	XMAD	2.044	0,63500	JB Capital Markets, S.V., S.A.U.
16/11/2022	CASH	C	XMAD	195	0,63500	JB Capital Markets, S.V., S.A.U.
16/11/2022	CASH	C	XMAD	47	0,63500	JB Capital Markets, S.V., S.A.U.
16/11/2022	CASH	C	XMAD	7.129	0,63500	JB Capital Markets, S.V., S.A.U.
16/11/2022	CASH	C	XMAD	2.327	0,63500	JB Capital Markets, S.V., S.A.U.
16/11/2022	CASH	C	XMAD	8	0,63500	JB Capital Markets, S.V., S.A.U.
16/11/2022	CASH	C	XMAD	103	0,63500	JB Capital Markets, S.V., S.A.U.
16/11/2022	CASH	C	XMAD	19.140	0,63500	JB Capital Markets, S.V., S.A.U.
16/11/2022	CASH	C	XMAD	1.500	0,63500	JB Capital Markets, S.V., S.A.U.
16/11/2022	CASH	C	XMAD	3.821	0,63500	JB Capital Markets, S.V., S.A.U.
16/11/2022	CASH	C	XMAD	6.981	0,63200	JB Capital Markets, S.V., S.A.U.
16/11/2022	CASH	C	XMAD	3.019	0,63200	JB Capital Markets, S.V., S.A.U.
16/11/2022	CASH	C	XMAD	2.338	0,62800	JB Capital Markets, S.V., S.A.U.
16/11/2022	CASH	C	XMAD	7.662	0,62800	JB Capital Markets, S.V., S.A.U.
16/11/2022	CASH	C	XMAD	19.147	0,62000	JB Capital Markets, S.V., S.A.U.
16/11/2022	CASH	C	XMAD	853	0,62000	JB Capital Markets, S.V., S.A.U.
17/11/2022	CASH	C	XMAD	2.700	0,61800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
17/11/2022	CASH	C	XMAD	609	0,61800	JB Capital Markets, S.V., S.A.U.
17/11/2022	CASH	C	XMAD	341	0,61800	JB Capital Markets, S.V., S.A.U.
17/11/2022	CASH	C	XMAD	2	0,61800	JB Capital Markets, S.V., S.A.U.
17/11/2022	CASH	C	XMAD	297	0,61800	JB Capital Markets, S.V., S.A.U.
17/11/2022	CASH	C	XMAD	1.051	0,61800	JB Capital Markets, S.V., S.A.U.
17/11/2022	CASH	C	XMAD	3.126	0,61800	JB Capital Markets, S.V., S.A.U.
17/11/2022	CASH	C	XMAD	341	0,61800	JB Capital Markets, S.V., S.A.U.
17/11/2022	CASH	C	XMAD	1.533	0,61800	JB Capital Markets, S.V., S.A.U.
17/11/2022	CASH	C	XMAD	166	0,61800	JB Capital Markets, S.V., S.A.U.
17/11/2022	CASH	C	XMAD	341	0,61800	JB Capital Markets, S.V., S.A.U.
17/11/2022	CASH	C	XMAD	169	0,61800	JB Capital Markets, S.V., S.A.U.
17/11/2022	CASH	C	XMAD	113	0,61800	JB Capital Markets, S.V., S.A.U.
17/11/2022	CASH	C	XMAD	4.211	0,61800	JB Capital Markets, S.V., S.A.U.
17/11/2022	CASH	C	XMAD	4.267	0,61400	JB Capital Markets, S.V., S.A.U.
17/11/2022	CASH	C	XMAD	733	0,61400	JB Capital Markets, S.V., S.A.U.
17/11/2022	CASH	C	XMAD	2.767	0,61200	JB Capital Markets, S.V., S.A.U.
17/11/2022	CASH	C	XMAD	324	0,61400	JB Capital Markets, S.V., S.A.U.
17/11/2022	CASH	C	XMAD	173	0,61400	JB Capital Markets, S.V., S.A.U.
17/11/2022	CASH	C	XMAD	3.059	0,61400	JB Capital Markets, S.V., S.A.U.
17/11/2022	CASH	C	XMAD	6.444	0,61400	JB Capital Markets, S.V., S.A.U.
17/11/2022	CASH	C	XMAD	2.785	0,61400	JB Capital Markets, S.V., S.A.U.
17/11/2022	CASH	C	XMAD	8.445	0,61400	JB Capital Markets, S.V., S.A.U.
17/11/2022	CASH	C	XMAD	1.680	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
17/11/2022	CASH	C	XMAD	384	0,61400	JB Capital Markets, S.V., S.A.U.
18/11/2022	CASH	C	XMAD	2.622	0,61800	JB Capital Markets, S.V., S.A.U.
18/11/2022	CASH	C	XMAD	3.192	0,61800	JB Capital Markets, S.V., S.A.U.
18/11/2022	CASH	C	XMAD	7.916	0,61000	JB Capital Markets, S.V., S.A.U.
18/11/2022	CASH	C	XMAD	1.746	0,61800	JB Capital Markets, S.V., S.A.U.
18/11/2022	CASH	C	XMAD	480	0,61800	JB Capital Markets, S.V., S.A.U.
18/11/2022	CASH	C	XMAD	1.164	0,61800	JB Capital Markets, S.V., S.A.U.
18/11/2022	CASH	C	XMAD	2	0,61800	JB Capital Markets, S.V., S.A.U.
18/11/2022	CASH	C	XMAD	108	0,61800	JB Capital Markets, S.V., S.A.U.
18/11/2022	CASH	C	XMAD	72	0,61800	JB Capital Markets, S.V., S.A.U.
18/11/2022	CASH	C	XMAD	20.000	0,62000	JB Capital Markets, S.V., S.A.U.
18/11/2022	CASH	C	XMAD	12.084	0,62000	JB Capital Markets, S.V., S.A.U.
18/11/2022	CASH	C	XMAD	934	0,61800	JB Capital Markets, S.V., S.A.U.
18/11/2022	CASH	C	XMAD	5.494	0,61800	JB Capital Markets, S.V., S.A.U.
18/11/2022	CASH	C	XMAD	28.205	0,61800	JB Capital Markets, S.V., S.A.U.
18/11/2022	CASH	C	XMAD	1.795	0,61800	JB Capital Markets, S.V., S.A.U.
21/11/2022	CASH	C	XMAD	239	0,62400	JB Capital Markets, S.V., S.A.U.
21/11/2022	CASH	C	XMAD	57	0,62400	JB Capital Markets, S.V., S.A.U.
21/11/2022	CASH	C	XMAD	193	0,62400	JB Capital Markets, S.V., S.A.U.
21/11/2022	CASH	C	XMAD	703	0,62400	JB Capital Markets, S.V., S.A.U.
21/11/2022	CASH	C	XMAD	8.808	0,62400	JB Capital Markets, S.V., S.A.U.
21/11/2022	CASH	C	XMAD	1.103	0,62400	JB Capital Markets, S.V., S.A.U.
21/11/2022	CASH	C	XMAD	21	0,62400	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
21/11/2022	CASH	C	XMAD	21	0,62400	JB Capital Markets, S.V., S.A.U.
21/11/2022	CASH	C	XMAD	5.461	0,62400	JB Capital Markets, S.V., S.A.U.
21/11/2022	CASH	C	XMAD	1.000	0,62400	JB Capital Markets, S.V., S.A.U.
21/11/2022	CASH	C	XMAD	12.394	0,62400	JB Capital Markets, S.V., S.A.U.
21/11/2022	CASH	C	XMAD	1.096	0,62400	JB Capital Markets, S.V., S.A.U.
21/11/2022	CASH	C	XMAD	48	0,62700	JB Capital Markets, S.V., S.A.U.
21/11/2022	CASH	C	XMAD	11.579	0,62700	JB Capital Markets, S.V., S.A.U.
21/11/2022	CASH	C	XMAD	77	0,62700	JB Capital Markets, S.V., S.A.U.
21/11/2022	CASH	C	XMAD	13.173	0,62700	JB Capital Markets, S.V., S.A.U.
22/11/2022	CASH	C	XMAD	3.867	0,62900	JB Capital Markets, S.V., S.A.U.
22/11/2022	CASH	C	XMAD	7	0,62900	JB Capital Markets, S.V., S.A.U.
22/11/2022	CASH	C	XMAD	1.188	0,62900	JB Capital Markets, S.V., S.A.U.
22/11/2022	CASH	C	XMAD	6.409	0,62900	JB Capital Markets, S.V., S.A.U.
22/11/2022	CASH	C	XMAD	5.400	0,62900	JB Capital Markets, S.V., S.A.U.
22/11/2022	CASH	C	XMAD	3.129	0,62900	JB Capital Markets, S.V., S.A.U.
22/11/2022	CASH	C	XMAD	20.000	0,62900	JB Capital Markets, S.V., S.A.U.
22/11/2022	CASH	C	XMAD	8.205	0,62900	JB Capital Markets, S.V., S.A.U.
22/11/2022	CASH	C	XMAD	787	0,62900	JB Capital Markets, S.V., S.A.U.
22/11/2022	CASH	C	XMAD	2.896	0,62900	JB Capital Markets, S.V., S.A.U.
22/11/2022	CASH	C	XMAD	231	0,62900	JB Capital Markets, S.V., S.A.U.
22/11/2022	CASH	C	XMAD	105	0,62900	JB Capital Markets, S.V., S.A.U.
22/11/2022	CASH	C	XMAD	110	0,62900	JB Capital Markets, S.V., S.A.U.
22/11/2022	CASH	C	XMAD	2.107	0,62900	JB Capital Markets, S.V., S.A.U.

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>	<b>Broker</b>
22/11/2022	CASH	C	XMAD	762	0,62900	JB Capital Markets, S.V., S.A.U.
22/11/2022	CASH	C	XMAD	3.789	0,62900	JB Capital Markets, S.V., S.A.U.