



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

12 May 2021

Regular reporting on the share buy-back programme

In relation to the share buy-back programme announced by other relevant information notification dated 23 February 2021 (registry number 7,243) (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 5 May 2021 to 11 May 2021.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
05/05/2021	CASH	C	XMAD	197.180	0,72943
06/05/2021	CASH	C	XMAD	173.235	0,73398
07/05/2021	CASH	C	XMAD	123.000	0,74221
10/05/2021	CASH	C	XMAD	226.000	0,75609
11/05/2021	CASH	C	XMAD	121.041	0,73813

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 5 May 2021 to 11 May 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
05/05/2021	CASH	C	XMAD	3.111	0,73500	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	3.000	0,73500	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	13.889	0,73500	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	8.000	0,72600	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	8.000	0,72600	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	1.383	0,72600	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	2.000	0,72600	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	617	0,72600	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	4.043	0,72800	JB Capital Markets, S.V., S.A.U.

05/05/2021	CASH	C	XMAD	2.600	0,72800	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	1.157	0,72800	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	1.157	0,72800	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	163	0,72800	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	25.000	0,73000	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	10.880	0,72800	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	2.850	0,72800	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	12.962	0,72800	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	1.123	0,72800	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	6.835	0,72800	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	378	0,72900	JB Capital Markets, S.V., S.A.U.

05/05/2021	CASH	C	XMAD	852	0,72900	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	5.812	0,72900	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	1.062	0,72900	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	2.182	0,72900	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	521	0,72900	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	1.713	0,72900	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	3.773	0,72900	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	1.872	0,72900	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	750	0,72900	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	3.700	0,72900	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	8.618	0,72900	JB Capital Markets, S.V., S.A.U.

05/05/2021	CASH	C	XMAD	3.387	0,73000	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	4.492	0,73000	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	14.223	0,73000	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	1.507	0,73000	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	1.391	0,73000	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	11.331	0,72900	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	2.342	0,72900	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	426	0,72900	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	5.409	0,73000	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	489	0,73000	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	193	0,73000	JB Capital Markets, S.V., S.A.U.

05/05/2021	CASH	C	XMAD	4.807	0,73000	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	971	0,73000	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	210	0,73000	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	2.923	0,73000	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	1.572	0,73000	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	480	0,73000	JB Capital Markets, S.V., S.A.U.
05/05/2021	CASH	C	XMAD	1.024	0,73000	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	8.481	0,73900	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	2.500	0,73900	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	9.019	0,73900	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	6.728	0,73900	JB Capital Markets, S.V., S.A.U.

06/05/2021	CASH	C	XMAD	2.000	0,73900	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	300	0,73900	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	1.272	0,73900	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	1.000	0,73900	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	2.000	0,73900	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	4.184	0,73900	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	463	0,73900	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	2.053	0,73900	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	367	0,73900	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	2.000	0,73900	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	7.633	0,73900	JB Capital Markets, S.V., S.A.U.

06/05/2021	CASH	C	XMAD	10.000	0,73900	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	20.000	0,73600	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	23.000	0,73000	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	10.000	0,73000	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	1.769	0,72600	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	334	0,73000	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	440	0,73000	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	626	0,73000	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	1.269	0,73000	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	4.110	0,73000	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	634	0,73000	JB Capital Markets, S.V., S.A.U.

06/05/2021	CASH	C	XMAD	634	0,73000	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	264	0,73000	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	544	0,73000	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	880	0,73000	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	5.839	0,73000	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	242	0,73000	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	1.623	0,73000	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	830	0,73000	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	1.731	0,73000	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	11.892	0,73000	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	8.108	0,73000	JB Capital Markets, S.V., S.A.U.

06/05/2021	CASH	C	XMAD	17.000	0,73200	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	1.231	0,73200	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	69	0,73000	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	71	0,73000	JB Capital Markets, S.V., S.A.U.
06/05/2021	CASH	C	XMAD	95	0,73000	JB Capital Markets, S.V., S.A.U.
07/05/2021	CASH	C	XMAD	3.000	0,74400	JB Capital Markets, S.V., S.A.U.
07/05/2021	CASH	C	XMAD	1.935	0,74400	JB Capital Markets, S.V., S.A.U.
07/05/2021	CASH	C	XMAD	3.129	0,74400	JB Capital Markets, S.V., S.A.U.
07/05/2021	CASH	C	XMAD	1.523	0,74400	JB Capital Markets, S.V., S.A.U.
07/05/2021	CASH	C	XMAD	36.200	0,74400	JB Capital Markets, S.V., S.A.U.
07/05/2021	CASH	C	XMAD	7.213	0,74400	JB Capital Markets, S.V., S.A.U.

07/05/2021	CASH	C	XMAD	2.916	0,74400	JB Capital Markets, S.V., S.A.U.
07/05/2021	CASH	C	XMAD	4.600	0,74400	JB Capital Markets, S.V., S.A.U.
07/05/2021	CASH	C	XMAD	2.300	0,74400	JB Capital Markets, S.V., S.A.U.
07/05/2021	CASH	C	XMAD	2.300	0,74400	JB Capital Markets, S.V., S.A.U.
07/05/2021	CASH	C	XMAD	7.884	0,74400	JB Capital Markets, S.V., S.A.U.
07/05/2021	CASH	C	XMAD	2.300	0,74200	JB Capital Markets, S.V., S.A.U.
07/05/2021	CASH	C	XMAD	2.300	0,74200	JB Capital Markets, S.V., S.A.U.
07/05/2021	CASH	C	XMAD	5.400	0,74200	JB Capital Markets, S.V., S.A.U.
07/05/2021	CASH	C	XMAD	290	0,73900	JB Capital Markets, S.V., S.A.U.
07/05/2021	CASH	C	XMAD	2.336	0,73900	JB Capital Markets, S.V., S.A.U.
07/05/2021	CASH	C	XMAD	11.601	0,73900	JB Capital Markets, S.V., S.A.U.

07/05/2021	CASH	C	XMAD	16.406	0,73900	JB Capital Markets, S.V., S.A.U.
07/05/2021	CASH	C	XMAD	3.557	0,73900	JB Capital Markets, S.V., S.A.U.
07/05/2021	CASH	C	XMAD	2.745	0,73900	JB Capital Markets, S.V., S.A.U.
07/05/2021	CASH	C	XMAD	3.065	0,73900	JB Capital Markets, S.V., S.A.U.
10/05/2021	CASH	C	XMAD	20.000	0,76100	JB Capital Markets, S.V., S.A.U.
10/05/2021	CASH	C	XMAD	3.158	0,76100	JB Capital Markets, S.V., S.A.U.
10/05/2021	CASH	C	XMAD	2.726	0,76100	JB Capital Markets, S.V., S.A.U.
10/05/2021	CASH	C	XMAD	3.000	0,76100	JB Capital Markets, S.V., S.A.U.
10/05/2021	CASH	C	XMAD	1.116	0,76100	JB Capital Markets, S.V., S.A.U.
10/05/2021	CASH	C	XMAD	1.941	0,76100	JB Capital Markets, S.V., S.A.U.
10/05/2021	CASH	C	XMAD	5.315	0,76100	JB Capital Markets, S.V., S.A.U.

10/05/2021	CASH	C	XMAD	2.200	0,76100	JB Capital Markets, S.V., S.A.U.
10/05/2021	CASH	C	XMAD	544	0,76100	JB Capital Markets, S.V., S.A.U.
10/05/2021	CASH	C	XMAD	6.056	0,76100	JB Capital Markets, S.V., S.A.U.
10/05/2021	CASH	C	XMAD	8.800	0,76100	JB Capital Markets, S.V., S.A.U.
10/05/2021	CASH	C	XMAD	2.200	0,76100	JB Capital Markets, S.V., S.A.U.
10/05/2021	CASH	C	XMAD	4.015	0,76100	JB Capital Markets, S.V., S.A.U.
10/05/2021	CASH	C	XMAD	24.929	0,76100	JB Capital Markets, S.V., S.A.U.
10/05/2021	CASH	C	XMAD	1.461	0,75600	JB Capital Markets, S.V., S.A.U.
10/05/2021	CASH	C	XMAD	7.425	0,75600	JB Capital Markets, S.V., S.A.U.
10/05/2021	CASH	C	XMAD	11.114	0,75600	JB Capital Markets, S.V., S.A.U.
10/05/2021	CASH	C	XMAD	30.000	0,75200	JB Capital Markets, S.V., S.A.U.

10/05/2021	CASH	C	XMAD	20.000	0,75000	JB Capital Markets, S.V., S.A.U.
10/05/2021	CASH	C	XMAD	4.538	0,75500	JB Capital Markets, S.V., S.A.U.
10/05/2021	CASH	C	XMAD	45.000	0,75500	JB Capital Markets, S.V., S.A.U.
10/05/2021	CASH	C	XMAD	462	0,75500	JB Capital Markets, S.V., S.A.U.
10/05/2021	CASH	C	XMAD	20.000	0,75000	JB Capital Markets, S.V., S.A.U.
11/05/2021	CASH	C	XMAD	25.000	0,74700	JB Capital Markets, S.V., S.A.U.
11/05/2021	CASH	C	XMAD	9.341	0,74000	JB Capital Markets, S.V., S.A.U.
11/05/2021	CASH	C	XMAD	10.659	0,74000	JB Capital Markets, S.V., S.A.U.
11/05/2021	CASH	C	XMAD	25.000	0,73800	JB Capital Markets, S.V., S.A.U.
11/05/2021	CASH	C	XMAD	3.932	0,73300	JB Capital Markets, S.V., S.A.U.
11/05/2021	CASH	C	XMAD	2.000	0,73300	JB Capital Markets, S.V., S.A.U.

11/05/2021	CASH	C	XMAD	19.068	0,73300	JB Capital Markets, S.V., S.A.U.
11/05/2021	CASH	C	XMAD	14.188	0,73000	JB Capital Markets, S.V., S.A.U.
11/05/2021	CASH	C	XMAD	5.812	0,73000	JB Capital Markets, S.V., S.A.U.
11/05/2021	CASH	C	XMAD	1.341	0,74400	JB Capital Markets, S.V., S.A.U.
11/05/2021	CASH	C	XMAD	4.700	0,74400	JB Capital Markets, S.V., S.A.U.