



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

In Madrid, on June 9, 2021

Reference is made to the buy-back programme of **PROSEGUR CASH, S.A.** ("**Prosegur Cash**" or the "**Company**"), approved by the company's board of directors on June 3, 2020 and announced by means of a communication of inside information on the same date (register number 266)(the "**Programme**").

As a consequence of the expiration of the term of the Programme on June 3, 2021, the Company announces that it the Programme has concluded.

Under the Programme, the Company has acquired a total of 21,589,296 shares, representing approximately 1.39% of its share capital.

In accordance with the objectives of the Programme and pursuant to the capital reduction resolution adopted by the Annual Shareholders' Meeting held on June 28, 2020 under item 13 of the agenda, the Company will proceed to implement such resolution by reducing its share capital in the amount of 431,785.92 euros, through the cancellation of 21,589,296 treasury shares. The share capital resulting from the reduction will be 30,458,933.66 euros, divided into 1,522,946,683 shares with a nominal value of 0.02 euros each, fully subscribed and paid.

The capital reduction does not entail a return of contributions because the Company itself is the holder of the cancelled shares and it will be carried out with a charge to unrestricted reserves by funding a retired capital reserve in an amount equal to the nominal value of the cancelled shares, and such reserve could only be used by complying with the same requirements as those applicable to a reduction in share capital, as provided by article 335 c) of the Companies Law.

Accordingly, pursuant to article 335 c) of the Companies Law, the creditors of the Company will not have the right of objection provided for in article 334 of the Companies Law.

The required announcement of reduction of share capital will be published in the corporate website of the Company (www.prosegurcash.com) and in the Official Gazette

of the Commercial Register (*Boletín Oficial del Registro Mercantil*). Thereafter, the public deed regarding the reduction of share capital and the amendment of the by-laws will be granted before a notary and registered with the Commercial Register of Madrid and the Company will request the exclusion of the 21,589,296 shares cancelled from the corresponding Stock Exchanges.