

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

2 March 2022

Regular reporting on the share buy-back programme

In relation to the share buy-back programme announced by inside information notification dated 21 December 2021 (registry number 1,233) (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 23 February 2022 to 1 March 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
23/02/2022	CASH	C	XMAD	70.753	0,65113
24/02/2022	CASH	C	XMAD	115.062	0,63371
25/02/2022	CASH	C	XMAD	95.640	0,64705
28/02/2022	CASH	C	XMAD	85.000	0,67012
01/03/2022	CASH	C	XMAD	90.000	0,68667

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 23 February 2022 to 1 March 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
23/02/2022	CASH	C	XMAD	3.409	0,65500	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	6.800	0,65500	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	3.811	0,65500	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	5.980	0,65500	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	5.667	0,65000	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	40	0,65000	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	212	0,65000	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	1.801	0,65000	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	212	0,65000	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	128	0,65000	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	390	0,65000	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	2.972	0,65000	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	5.793	0,65000	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	2.785	0,65000	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	275	0,64900	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	318	0,64900	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	212	0,64900	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	3.000	0,64900	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	531	0,64900	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	955	0,64900	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	425	0,64900	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	1.062	0,64900	JB Capital Markets, S.V., S.A.U.

23/02/2022	CASH	C	XMAD	1.380	0,64900	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	849	0,64900	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	441	0,64900	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	850	0,64900	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	637	0,64900	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	531	0,64900	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	212	0,64900	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	777	0,64900	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	1.912	0,64900	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	1.698	0,64900	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	122	0,64900	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	127	0,64900	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	5.547	0,64900	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	122	0,64900	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	3.850	0,64900	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	433	0,64900	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	3.168	0,64900	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	986	0,65700	JB Capital Markets, S.V., S.A.U.
23/02/2022	CASH	C	XMAD	333	0,65700	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	20.000	0,62100	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	1.000	0,62900	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	614	0,62900	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	1.900	0,62900	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	3.969	0,62900	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	1.431	0,62900	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	2.448	0,62900	JB Capital Markets, S.V., S.A.U.

24/02/2022	CASH	C	XMAD	1.755	0,62900	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	438	0,62900	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	4.690	0,62900	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	1.317	0,62900	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	438	0,62900	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	3.801	0,62900	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	10.000	0,62900	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	20.999	0,62900	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	200	0,62900	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	2.805	0,64400	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	1.000	0,64400	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	888	0,64700	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	6.814	0,64700	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	12.298	0,64700	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	4.564	0,64600	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	3.000	0,64600	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	1.069	0,64700	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	3.529	0,64700	JB Capital Markets, S.V., S.A.U.
24/02/2022	CASH	C	XMAD	4.095	0,64700	JB Capital Markets, S.V., S.A.U.
25/02/2022	CASH	C	XMAD	10.000	0,64000	JB Capital Markets, S.V., S.A.U.
25/02/2022	CASH	C	XMAD	9.066	0,63400	JB Capital Markets, S.V., S.A.U.
25/02/2022	CASH	C	XMAD	934	0,63400	JB Capital Markets, S.V., S.A.U.
25/02/2022	CASH	C	XMAD	7.500	0,63700	JB Capital Markets, S.V., S.A.U.
25/02/2022	CASH	C	XMAD	2.500	0,63700	JB Capital Markets, S.V., S.A.U.
25/02/2022	CASH	C	XMAD	4.200	0,64300	JB Capital Markets, S.V., S.A.U.
25/02/2022	CASH	C	XMAD	2.877	0,64300	JB Capital Markets, S.V., S.A.U.

25/02/2022	CASH	C	XMAD	2.923	0,64300	JB Capital Markets, S.V., S.A.U.
25/02/2022	CASH	C	XMAD	1.640	0,64300	JB Capital Markets, S.V., S.A.U.
25/02/2022	CASH	C	XMAD	2.321	0,65300	JB Capital Markets, S.V., S.A.U.
25/02/2022	CASH	C	XMAD	12.679	0,65300	JB Capital Markets, S.V., S.A.U.
25/02/2022	CASH	C	XMAD	2.500	0,64800	JB Capital Markets, S.V., S.A.U.
25/02/2022	CASH	C	XMAD	117	0,64800	JB Capital Markets, S.V., S.A.U.
25/02/2022	CASH	C	XMAD	9.883	0,64800	JB Capital Markets, S.V., S.A.U.
25/02/2022	CASH	C	XMAD	2.500	0,64800	JB Capital Markets, S.V., S.A.U.
25/02/2022	CASH	C	XMAD	1.256	0,65800	JB Capital Markets, S.V., S.A.U.
25/02/2022	CASH	C	XMAD	10.178	0,65800	JB Capital Markets, S.V., S.A.U.
25/02/2022	CASH	C	XMAD	733	0,65800	JB Capital Markets, S.V., S.A.U.
25/02/2022	CASH	C	XMAD	736	0,65800	JB Capital Markets, S.V., S.A.U.
25/02/2022	CASH	C	XMAD	1.675	0,65800	JB Capital Markets, S.V., S.A.U.
25/02/2022	CASH	C	XMAD	422	0,65800	JB Capital Markets, S.V., S.A.U.
25/02/2022	CASH	C	XMAD	1.000	0,65600	JB Capital Markets, S.V., S.A.U.
25/02/2022	CASH	C	XMAD	8.000	0,65600	JB Capital Markets, S.V., S.A.U.
28/02/2022	CASH	C	XMAD	5.986	0,67000	JB Capital Markets, S.V., S.A.U.
28/02/2022	CASH	C	XMAD	9.014	0,67000	JB Capital Markets, S.V., S.A.U.
28/02/2022	CASH	C	XMAD	476	0,66500	JB Capital Markets, S.V., S.A.U.
28/02/2022	CASH	C	XMAD	6.782	0,66500	JB Capital Markets, S.V., S.A.U.
28/02/2022	CASH	C	XMAD	2.742	0,66500	JB Capital Markets, S.V., S.A.U.
28/02/2022	CASH	C	XMAD	564	0,66200	JB Capital Markets, S.V., S.A.U.
28/02/2022	CASH	C	XMAD	656	0,66200	JB Capital Markets, S.V., S.A.U.
28/02/2022	CASH	C	XMAD	205	0,66200	JB Capital Markets, S.V., S.A.U.
28/02/2022	CASH	C	XMAD	672	0,66200	JB Capital Markets, S.V., S.A.U.
28/02/2022	CASH	C	XMAD	6.500	0,66200	JB Capital Markets, S.V., S.A.U.

28/02/2022	CASH	C	XMAD	6.403	0,66200	JB Capital Markets, S.V., S.A.U.
28/02/2022	CASH	C	XMAD	33	0,67200	JB Capital Markets, S.V., S.A.U.
28/02/2022	CASH	C	XMAD	5.700	0,67200	JB Capital Markets, S.V., S.A.U.
28/02/2022	CASH	C	XMAD	323	0,67200	JB Capital Markets, S.V., S.A.U.
28/02/2022	CASH	C	XMAD	42	0,67200	JB Capital Markets, S.V., S.A.U.
28/02/2022	CASH	C	XMAD	5.500	0,67200	JB Capital Markets, S.V., S.A.U.
28/02/2022	CASH	C	XMAD	600	0,67200	JB Capital Markets, S.V., S.A.U.
28/02/2022	CASH	C	XMAD	2.802	0,67200	JB Capital Markets, S.V., S.A.U.
28/02/2022	CASH	C	XMAD	54	0,67800	JB Capital Markets, S.V., S.A.U.
28/02/2022	CASH	C	XMAD	35	0,67800	JB Capital Markets, S.V., S.A.U.
28/02/2022	CASH	C	XMAD	14.911	0,67800	JB Capital Markets, S.V., S.A.U.
28/02/2022	CASH	C	XMAD	15.000	0,67200	JB Capital Markets, S.V., S.A.U.
01/03/2022	CASH	C	XMAD	157	0,68700	JB Capital Markets, S.V., S.A.U.
01/03/2022	CASH	C	XMAD	1.000	0,69500	JB Capital Markets, S.V., S.A.U.
01/03/2022	CASH	C	XMAD	13.200	0,69500	JB Capital Markets, S.V., S.A.U.
01/03/2022	CASH	C	XMAD	800	0,69500	JB Capital Markets, S.V., S.A.U.
01/03/2022	CASH	C	XMAD	904	0,68700	JB Capital Markets, S.V., S.A.U.
01/03/2022	CASH	C	XMAD	13.939	0,68700	JB Capital Markets, S.V., S.A.U.
01/03/2022	CASH	C	XMAD	1.952	0,68900	JB Capital Markets, S.V., S.A.U.
01/03/2022	CASH	C	XMAD	15.000	0,69500	JB Capital Markets, S.V., S.A.U.
01/03/2022	CASH	C	XMAD	2.000	0,68900	JB Capital Markets, S.V., S.A.U.
01/03/2022	CASH	C	XMAD	11.048	0,68900	JB Capital Markets, S.V., S.A.U.
01/03/2022	CASH	C	XMAD	2.000	0,68300	JB Capital Markets, S.V., S.A.U.
01/03/2022	CASH	C	XMAD	13.000	0,68300	JB Capital Markets, S.V., S.A.U.
01/03/2022	CASH	C	XMAD	7.100	0,67100	JB Capital Markets, S.V., S.A.U.
01/03/2022	CASH	C	XMAD	610	0,67100	JB Capital Markets, S.V., S.A.U.

01/03/2022	CASH	C	XMAD	7.290	0,67100	JB Capital Markets, S.V., S.A.U.
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