

PROSEGUR CASH, S.A.**OTHER RELEVANT INFORMATION**

15 June 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 8 June 2022 to 14 June 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
08/06/2022	CASH	C	XMAD	105.000	0,70329
09/06/2022	CASH	C	XMAD	136.452	0,70957
10/06/2022	CASH	C	XMAD	136.941	0,69225
13/06/2022	CASH	C	XMAD	99.321	0,69352
14/06/2022	CASH	C	XMAD	170.105	0,68128

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 8 June 2022 to 14 June 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
08/06/2022	CASH	C	XMAD	467	0,69000	JB Capital Markets, S.V., S.A.U.
08/06/2022	CASH	C	XMAD	2.158	0,69000	JB Capital Markets, S.V., S.A.U.
08/06/2022	CASH	C	XMAD	1.860	0,69000	JB Capital Markets, S.V., S.A.U.
08/06/2022	CASH	C	XMAD	515	0,69000	JB Capital Markets, S.V., S.A.U.
08/06/2022	CASH	C	XMAD	4.802	0,69000	JB Capital Markets, S.V., S.A.U.
08/06/2022	CASH	C	XMAD	198	0,69000	JB Capital Markets, S.V., S.A.U.
08/06/2022	CASH	C	XMAD	300	0,69000	JB Capital Markets, S.V., S.A.U.
08/06/2022	CASH	C	XMAD	246	0,69000	JB Capital Markets, S.V., S.A.U.
08/06/2022	CASH	C	XMAD	2.866	0,69000	JB Capital Markets, S.V., S.A.U.
08/06/2022	CASH	C	XMAD	1.102	0,69000	JB Capital Markets, S.V., S.A.U.
08/06/2022	CASH	C	XMAD	486	0,69000	JB Capital Markets, S.V., S.A.U.
08/06/2022	CASH	C	XMAD	11.616	0,69000	JB Capital Markets, S.V., S.A.U.
08/06/2022	CASH	C	XMAD	3.384	0,69000	JB Capital Markets, S.V., S.A.U.
08/06/2022	CASH	C	XMAD	30.000	0,70500	JB Capital Markets, S.V., S.A.U.
08/06/2022	CASH	C	XMAD	417	0,71000	JB Capital Markets, S.V., S.A.U.
08/06/2022	CASH	C	XMAD	5.100	0,71000	JB Capital Markets, S.V., S.A.U.
08/06/2022	CASH	C	XMAD	9.483	0,71000	JB Capital Markets, S.V., S.A.U.
08/06/2022	CASH	C	XMAD	3.562	0,71300	JB Capital Markets, S.V., S.A.U.
08/06/2022	CASH	C	XMAD	3.079	0,71300	JB Capital Markets, S.V., S.A.U.
08/06/2022	CASH	C	XMAD	8.359	0,71300	JB Capital Markets, S.V., S.A.U.
08/06/2022	CASH	C	XMAD	3.400	0,71000	JB Capital Markets, S.V., S.A.U.
08/06/2022	CASH	C	XMAD	11.600	0,71000	JB Capital Markets, S.V., S.A.U.

09/06/2022	CASH	C	XMAD	470	0,71500	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	5.000	0,71500	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	5.000	0,71500	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	4.530	0,71500	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	4.147	0,70700	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	853	0,70700	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	4.270	0,70700	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	730	0,70700	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	730	0,70700	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	4.270	0,70700	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	201	0,70700	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	2.305	0,71200	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	2.494	0,71200	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	2.494	0,71200	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	1.024	0,71200	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	275	0,71200	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	1.006	0,71200	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	1.281	0,71200	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	372	0,71200	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	3.146	0,71200	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	4.799	0,71200	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	4.799	0,71200	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	441	0,71200	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	1.792	0,71200	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	1.534	0,71200	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	4.799	0,71200	JB Capital Markets, S.V., S.A.U.

09/06/2022	CASH	C	XMAD	8.400	0,71200	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	290	0,71200	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	4.600	0,70800	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	400	0,70800	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	5.000	0,70800	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	445	0,70800	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	5.164	0,71000	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	163	0,71000	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	24	0,71000	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	5.510	0,71000	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	1.113	0,71000	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	2.581	0,71000	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	454	0,71000	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	5.532	0,71000	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	68	0,71000	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	143	0,71000	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	52	0,71000	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	5.532	0,71000	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	6.438	0,71000	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	6.781	0,71000	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	500	0,70000	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	14.070	0,70000	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	258	0,70000	JB Capital Markets, S.V., S.A.U.
09/06/2022	CASH	C	XMAD	172	0,70000	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	866	0,69100	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	14.134	0,69100	JB Capital Markets, S.V., S.A.U.

10/06/2022	CASH	C	XMAD	1.000	0,68700	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	1.876	0,68700	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	3.207	0,69800	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	5.900	0,69800	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	5.893	0,69800	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	4	0,70000	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	3.320	0,70000	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	400	0,70000	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	1.100	0,70000	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	2.048	0,70000	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	8.128	0,70000	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	1.506	0,69700	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	348	0,69700	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	2.229	0,69700	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	1.085	0,69700	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	1.100	0,69700	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	1.044	0,69700	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	1.123	0,69700	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	1	0,69700	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	3.121	0,69700	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	3.443	0,69700	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	15.000	0,69400	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	900	0,68700	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	1.122	0,68900	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	208	0,68900	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	3.409	0,68900	JB Capital Markets, S.V., S.A.U.

10/06/2022	CASH	C	XMAD	1.000	0,68900	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	9.261	0,68900	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	6.632	0,68700	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	4.592	0,68700	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	248	0,68200	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	770	0,68200	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	12.894	0,68200	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	2.546	0,69000	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	483	0,69000	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	167	0,69200	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	13.600	0,69200	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	1.156	0,69200	JB Capital Markets, S.V., S.A.U.
10/06/2022	CASH	C	XMAD	77	0,69200	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	1.496	0,69500	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	7.487	0,69500	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	2.500	0,69500	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	3.783	0,69500	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	2.045	0,69500	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	1.319	0,69500	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	468	0,69500	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	10.902	0,69500	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	10.708	0,69500	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	2.500	0,69500	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	2.119	0,69500	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	6.999	0,69500	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	4.235	0,69500	JB Capital Markets, S.V., S.A.U.

13/06/2022	CASH	C	XMAD	2.615	0,69500	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	10.824	0,69500	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	10.700	0,69000	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	7.000	0,69000	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	351	0,69000	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	1.949	0,69000	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	570	0,69000	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	1.175	0,69000	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	4.372	0,69000	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	200	0,69000	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	2.609	0,69000	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	150	0,69000	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	124	0,69000	JB Capital Markets, S.V., S.A.U.
13/06/2022	CASH	C	XMAD	121	0,69000	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	16.932	0,69100	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	3.068	0,69100	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	1.666	0,68800	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	12.224	0,68800	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	4.277	0,68800	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	1.833	0,68800	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	20.000	0,68800	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	3.000	0,68400	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	1.225	0,68400	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	6.500	0,68400	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	9.275	0,68400	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	722	0,68000	JB Capital Markets, S.V., S.A.U.

14/06/2022	CASH	C	XMAD	1.487	0,68000	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	4.300	0,68000	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	13.491	0,68000	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	20.334	0,68000	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	4.574	0,68000	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	1.708	0,68000	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	273	0,68000	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	3.111	0,68000	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	20.000	0,67000	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	1.221	0,67000	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	3.585	0,67000	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	456	0,67000	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	3.700	0,67000	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	1.181	0,67000	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	4.152	0,67000	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	3.737	0,67000	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	1.968	0,67000	JB Capital Markets, S.V., S.A.U.
14/06/2022	CASH	C	XMAD	105	0,66500	JB Capital Markets, S.V., S.A.U.