

**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

5 October 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 1,232) (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 28 September 2022 to 4 October 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>
28/09/2022	CASH	C	XMAD	43.780	0,61983
29/09/2022	CASH	C	XMAD	114	0,63600
30/09/2022	CASH	C	XMAD	11.666	0,63694
03/10/2022	CASH	C	XMAD	1.650	0,62700
04/10/2022	CASH	C	XMAD	30.500	0,65069

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 28 September 2022 to 4 October 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>
28/09/2022	CASH	C	XMAD	9.478	0,61800	JB Capital Markets, S.V., S.A.U.
28/09/2022	CASH	C	XMAD	6.200	0,61800	JB Capital Markets, S.V., S.A.U.
28/09/2022	CASH	C	XMAD	760	0,62600	JB Capital Markets, S.V., S.A.U.
28/09/2022	CASH	C	XMAD	931	0,62600	JB Capital Markets, S.V., S.A.U.
28/09/2022	CASH	C	XMAD	796	0,62600	JB Capital Markets, S.V., S.A.U.
28/09/2022	CASH	C	XMAD	6.293	0,62600	JB Capital Markets, S.V., S.A.U.
28/09/2022	CASH	C	XMAD	5.000	0,62000	JB Capital Markets, S.V., S.A.U.
28/09/2022	CASH	C	XMAD	4.322	0,61800	JB Capital Markets, S.V., S.A.U.
28/09/2022	CASH	C	XMAD	10.000	0,61800	JB Capital Markets, S.V., S.A.U.
29/09/2022	CASH	C	XMAD	114	0,63600	JB Capital Markets, S.V., S.A.U.
30/09/2022	CASH	C	XMAD	122	0,63800	JB Capital Markets, S.V., S.A.U.
30/09/2022	CASH	C	XMAD	7.479	0,63800	JB Capital Markets, S.V., S.A.U.
30/09/2022	CASH	C	XMAD	2.399	0,63800	JB Capital Markets, S.V., S.A.U.
30/09/2022	CASH	C	XMAD	242	0,63000	JB Capital Markets, S.V., S.A.U.
30/09/2022	CASH	C	XMAD	962	0,63000	JB Capital Markets, S.V., S.A.U.
30/09/2022	CASH	C	XMAD	462	0,63200	JB Capital Markets, S.V., S.A.U.
03/10/2022	CASH	C	XMAD	1.650	0,62700	JB Capital Markets, S.V., S.A.U.
04/10/2022	CASH	C	XMAD	10.500	0,65200	JB Capital Markets, S.V., S.A.U.
04/10/2022	CASH	C	XMAD	1.226	0,65000	JB Capital Markets, S.V., S.A.U.
04/10/2022	CASH	C	XMAD	8.774	0,65000	JB Capital Markets, S.V., S.A.U.
04/10/2022	CASH	C	XMAD	1.226	0,65000	JB Capital Markets, S.V., S.A.U.
04/10/2022	CASH	C	XMAD	2.830	0,65000	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>
04/10/2022	CASH	C	XMAD	5.944	0,65000	JB Capital Markets, S.V., S.A.U.