



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

3 February 2021

Regular reporting on the share buy-back programme

In relation to the share buy-back programme announced by inside information notification dated on 3 June 2020 (number of registry 266), 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 mentioned share buy-back programme from 27 January 2021 to 2 February 2021.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)
27/01/2021	CASH	C	XMAD	80.000	0,72569
28/01/2021	CASH	C	XMAD	20.000	0,71650
29/01/2021	CASH	C	XMAD	132.000	0,72545
01/02/2021	CASH	C	XMAD	4.601	0,72655

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 buy-back programme is disclosed below.

Details of transactions carried out between 27 January 2021 to 2 February 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)	Broker
27/01/2021	CASH	C	XMAD	2.247	0,73400	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	6.900	0,73400	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	853	0,73400	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	3.600	0,73200	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	6.400	0,73200	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	2.200	0,73000	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	4.400	0,73000	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	3.400	0,73000	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	2.789	0,72800	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	1.128	0,72800	JB Capital Markets, S.V., S.A.U.

27/01/2021	CASH	C	XMAD	1.646	0,72800	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	6.852	0,72800	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	2.585	0,72800	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	859	0,72500	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	2.342	0,72500	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	1.668	0,72500	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	131	0,72500	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	1.669	0,72500	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	3.186	0,72500	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	5.145	0,72500	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	622	0,72000	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	2.345	0,72000	JB Capital Markets, S.V., S.A.U.

27/01/2021	CASH	C	XMAD	1.446	0,72000	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	587	0,72000	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	1.581	0,72000	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	969	0,72000	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	2.165	0,72000	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	285	0,72000	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	943	0,71000	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	1.741	0,71000	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	1.800	0,71000	JB Capital Markets, S.V., S.A.U.
27/01/2021	CASH	C	XMAD	5.516	0,71000	JB Capital Markets, S.V., S.A.U.
28/01/2021	CASH	C	XMAD	5.400	0,71800	JB Capital Markets, S.V., S.A.U.
28/01/2021	CASH	C	XMAD	4.600	0,71800	JB Capital Markets, S.V., S.A.U.

28/01/2021	CASH	C	XMAD	1.153	0,71500	JB Capital Markets, S.V., S.A.U.
28/01/2021	CASH	C	XMAD	1.153	0,71500	JB Capital Markets, S.V., S.A.U.
28/01/2021	CASH	C	XMAD	1.153	0,71500	JB Capital Markets, S.V., S.A.U.
28/01/2021	CASH	C	XMAD	1.153	0,71500	JB Capital Markets, S.V., S.A.U.
28/01/2021	CASH	C	XMAD	1.153	0,71500	JB Capital Markets, S.V., S.A.U.
28/01/2021	CASH	C	XMAD	710	0,71500	JB Capital Markets, S.V., S.A.U.
28/01/2021	CASH	C	XMAD	1.800	0,71500	JB Capital Markets, S.V., S.A.U.
28/01/2021	CASH	C	XMAD	1.725	0,71500	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	1.082	0,73200	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	6.140	0,73200	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	522	0,73200	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	175	0,73200	JB Capital Markets, S.V., S.A.U.

29/01/2021	CASH	C	XMAD	2.081	0,73200	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	1.627	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	181	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	5.910	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	2.282	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	344	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	1.218	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	6.008	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	1.820	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	5.167	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	1.600	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	3.573	0,72600	JB Capital Markets, S.V., S.A.U.

29/01/2021	CASH	C	XMAD	338	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	1.505	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	364	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	1.265	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	4.357	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	2.000	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	441	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	2.000	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	1.038	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	488	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	5.957	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	58	0,72600	JB Capital Markets, S.V., S.A.U.

29/01/2021	CASH	C	XMAD	20	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	439	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	830	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	5.804	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	696	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	2.670	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	952	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	4.048	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	2.000	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	3.598	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	75	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	1.327	0,72600	JB Capital Markets, S.V., S.A.U.

29/01/2021	CASH	C	XMAD	3.377	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	1.623	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	937	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	684	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	1.352	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	2.027	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	1.680	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	933	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	2.387	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	440	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	783	0,72600	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	637	0,72600	JB Capital Markets, S.V., S.A.U.

29/01/2021	CASH	C	XMAD	1.032	0,72200	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	2.108	0,72200	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	1.684	0,72200	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	4.495	0,72200	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	3.821	0,72200	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	10.000	0,72200	JB Capital Markets, S.V., S.A.U.
29/01/2021	CASH	C	XMAD	10.000	0,72200	JB Capital Markets, S.V., S.A.U.
01/02/2021	CASH	C	XMAD	93	0,72500	JB Capital Markets, S.V., S.A.U.
01/02/2021	CASH	C	XMAD	950	0,72500	JB Capital Markets, S.V., S.A.U.
01/02/2021	CASH	C	XMAD	1.107	0,72700	JB Capital Markets, S.V., S.A.U.
01/02/2021	CASH	C	XMAD	835	0,72700	JB Capital Markets, S.V., S.A.U.
01/02/2021	CASH	C	XMAD	807	0,72700	JB Capital Markets, S.V., S.A.U.

01/02/2021	CASH	C	XMAD	809	0,72700	JB Capital Markets, S.V., S.A.U.
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