

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

2 November 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 26 October 2022 to 1 November 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>
26/10/2022	CASH	C	XMAD	29.465	0,57782
27/10/2022	CASH	C	XMAD	42.249	0,58553
28/10/2022	CASH	C	XMAD	22.205	0,58873
31/10/2022	CASH	C	XMAD	20.000	0,60250
01/11/2022	CASH	C	XMAD	40.000	0,60313

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.

---

<sup>1</sup> C = Purchase

**Details of transactions carried out between 26 October 2022 to 1 November 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>
26/10/2022	CASH	C	XMAD	179	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	335	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	604	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	604	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	335	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	2.136	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	72	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	5.098	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	127	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	202	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	308	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	1.880	0,57700	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	1.124	0,57700	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	425	0,57700	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	1.183	0,57700	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	664	0,57700	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	692	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	806	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	1.627	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	668	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	323	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	1.674	0,57800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
26/10/2022	CASH	C	XMAD	1.691	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	792	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	2.178	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	509	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	874	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	123	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	464	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	715	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	656	0,57800	JB Capital Markets, S.V., S.A.U.
26/10/2022	CASH	C	XMAD	397	0,57800	JB Capital Markets, S.V., S.A.U.
27/10/2022	CASH	C	XMAD	10.000	0,58400	JB Capital Markets, S.V., S.A.U.
27/10/2022	CASH	C	XMAD	2.215	0,58600	JB Capital Markets, S.V., S.A.U.
27/10/2022	CASH	C	XMAD	818	0,58600	JB Capital Markets, S.V., S.A.U.
27/10/2022	CASH	C	XMAD	16.967	0,58600	JB Capital Markets, S.V., S.A.U.
27/10/2022	CASH	C	XMAD	452	0,58600	JB Capital Markets, S.V., S.A.U.
27/10/2022	CASH	C	XMAD	999	0,58600	JB Capital Markets, S.V., S.A.U.
27/10/2022	CASH	C	XMAD	1.450	0,58600	JB Capital Markets, S.V., S.A.U.
27/10/2022	CASH	C	XMAD	346	0,58600	JB Capital Markets, S.V., S.A.U.
27/10/2022	CASH	C	XMAD	1.856	0,58600	JB Capital Markets, S.V., S.A.U.
27/10/2022	CASH	C	XMAD	1.252	0,58600	JB Capital Markets, S.V., S.A.U.
27/10/2022	CASH	C	XMAD	5.894	0,58600	JB Capital Markets, S.V., S.A.U.
28/10/2022	CASH	C	XMAD	10.000	0,58800	JB Capital Markets, S.V., S.A.U.
28/10/2022	CASH	C	XMAD	1.281	0,58800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
28/10/2022	CASH	C	XMAD	1.341	0,59300	JB Capital Markets, S.V., S.A.U.
28/10/2022	CASH	C	XMAD	96	0,59500	JB Capital Markets, S.V., S.A.U.
28/10/2022	CASH	C	XMAD	194	0,59500	JB Capital Markets, S.V., S.A.U.
28/10/2022	CASH	C	XMAD	714	0,59500	JB Capital Markets, S.V., S.A.U.
28/10/2022	CASH	C	XMAD	1.137	0,59500	JB Capital Markets, S.V., S.A.U.
28/10/2022	CASH	C	XMAD	3.471	0,58800	JB Capital Markets, S.V., S.A.U.
28/10/2022	CASH	C	XMAD	1.329	0,58800	JB Capital Markets, S.V., S.A.U.
28/10/2022	CASH	C	XMAD	1.318	0,58800	JB Capital Markets, S.V., S.A.U.
28/10/2022	CASH	C	XMAD	1.324	0,58800	JB Capital Markets, S.V., S.A.U.
31/10/2022	CASH	C	XMAD	1.606	0,61000	JB Capital Markets, S.V., S.A.U.
31/10/2022	CASH	C	XMAD	1.512	0,61000	JB Capital Markets, S.V., S.A.U.
31/10/2022	CASH	C	XMAD	181	0,61000	JB Capital Markets, S.V., S.A.U.
31/10/2022	CASH	C	XMAD	1.089	0,61000	JB Capital Markets, S.V., S.A.U.
31/10/2022	CASH	C	XMAD	612	0,61000	JB Capital Markets, S.V., S.A.U.
31/10/2022	CASH	C	XMAD	1.840	0,60000	JB Capital Markets, S.V., S.A.U.
31/10/2022	CASH	C	XMAD	1.726	0,60000	JB Capital Markets, S.V., S.A.U.
31/10/2022	CASH	C	XMAD	532	0,60000	JB Capital Markets, S.V., S.A.U.
31/10/2022	CASH	C	XMAD	902	0,60000	JB Capital Markets, S.V., S.A.U.
31/10/2022	CASH	C	XMAD	5.000	0,59900	JB Capital Markets, S.V., S.A.U.
31/10/2022	CASH	C	XMAD	817	0,60100	JB Capital Markets, S.V., S.A.U.
31/10/2022	CASH	C	XMAD	4.183	0,60100	JB Capital Markets, S.V., S.A.U.
01/11/2022	CASH	C	XMAD	2.800	0,61000	JB Capital Markets, S.V., S.A.U.
01/11/2022	CASH	C	XMAD	2.200	0,61000	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>
01/11/2022	CASH	C	XMAD	2.275	0,60800	JB Capital Markets, S.V., S.A.U.
01/11/2022	CASH	C	XMAD	218	0,60800	JB Capital Markets, S.V., S.A.U.
01/11/2022	CASH	C	XMAD	1.820	0,60800	JB Capital Markets, S.V., S.A.U.
01/11/2022	CASH	C	XMAD	687	0,60800	JB Capital Markets, S.V., S.A.U.
01/11/2022	CASH	C	XMAD	5.000	0,60700	JB Capital Markets, S.V., S.A.U.
01/11/2022	CASH	C	XMAD	5.000	0,60000	JB Capital Markets, S.V., S.A.U.
01/11/2022	CASH	C	XMAD	3.467	0,60000	JB Capital Markets, S.V., S.A.U.
01/11/2022	CASH	C	XMAD	1.639	0,60000	JB Capital Markets, S.V., S.A.U.
01/11/2022	CASH	C	XMAD	4.262	0,60000	JB Capital Markets, S.V., S.A.U.
01/11/2022	CASH	C	XMAD	632	0,60000	JB Capital Markets, S.V., S.A.U.
01/11/2022	CASH	C	XMAD	611	0,60000	JB Capital Markets, S.V., S.A.U.
01/11/2022	CASH	C	XMAD	1.039	0,60000	JB Capital Markets, S.V., S.A.U.
01/11/2022	CASH	C	XMAD	4.253	0,60000	JB Capital Markets, S.V., S.A.U.
01/11/2022	CASH	C	XMAD	3.778	0,60000	JB Capital Markets, S.V., S.A.U.
01/11/2022	CASH	C	XMAD	319	0,60000	JB Capital Markets, S.V., S.A.U.