

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

13 September 2023

**Regular reporting on the share buy-back programme**

In relation to the share buy-back programme, announced its approval by inside information notification dated 21 December 2021 (registry number 1,232) and its subsequent amendment by inside information notification dated 26 October 2022 (registry number 1,615) (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 6 September 2023 to 12 September 2023.

**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>
06/09/2023	CASH	C	XMAD	78.733	0,59653
07/09/2023	CASH	C	XMAD	78.222	0,59077
08/09/2023	CASH	C	XMAD	58.710	0,59087
11/09/2023	CASH	C	XMAD	23.482	0,60000
12/09/2023	CASH	C	XMAD	58.237	0,60934

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 6 September 2023 to 12 September 2023.**

<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>
06/09/2023	CASH	C	XMAD	1.800	0,60100	JB Capital Markets, S.V., S.A.U.
06/09/2023	CASH	C	XMAD	4.632	0,60100	JB Capital Markets, S.V., S.A.U.
06/09/2023	CASH	C	XMAD	13.568	0,60100	JB Capital Markets, S.V., S.A.U.
06/09/2023	CASH	C	XMAD	3.088	0,59900	JB Capital Markets, S.V., S.A.U.
06/09/2023	CASH	C	XMAD	4.485	0,59900	JB Capital Markets, S.V., S.A.U.
06/09/2023	CASH	C	XMAD	12.427	0,59900	JB Capital Markets, S.V., S.A.U.
06/09/2023	CASH	C	XMAD	18.733	0,59500	JB Capital Markets, S.V., S.A.U.
06/09/2023	CASH	C	XMAD	5.000	0,59200	JB Capital Markets, S.V., S.A.U.
06/09/2023	CASH	C	XMAD	5.174	0,59200	JB Capital Markets, S.V., S.A.U.
06/09/2023	CASH	C	XMAD	180	0,59200	JB Capital Markets, S.V., S.A.U.
06/09/2023	CASH	C	XMAD	1.702	0,59000	JB Capital Markets, S.V., S.A.U.
06/09/2023	CASH	C	XMAD	2.629	0,59000	JB Capital Markets, S.V., S.A.U.
06/09/2023	CASH	C	XMAD	1.359	0,59000	JB Capital Markets, S.V., S.A.U.
06/09/2023	CASH	C	XMAD	821	0,59000	JB Capital Markets, S.V., S.A.U.
06/09/2023	CASH	C	XMAD	3.135	0,59000	JB Capital Markets, S.V., S.A.U.
07/09/2023	CASH	C	XMAD	7.765	0,58800	JB Capital Markets, S.V., S.A.U.
07/09/2023	CASH	C	XMAD	5.101	0,58800	JB Capital Markets, S.V., S.A.U.
07/09/2023	CASH	C	XMAD	909	0,58800	JB Capital Markets, S.V., S.A.U.
07/09/2023	CASH	C	XMAD	6.225	0,58800	JB Capital Markets, S.V., S.A.U.
07/09/2023	CASH	C	XMAD	2.435	0,59500	JB Capital Markets, S.V., S.A.U.
07/09/2023	CASH	C	XMAD	17.565	0,59500	JB Capital Markets, S.V., S.A.U.
07/09/2023	CASH	C	XMAD	7.914	0,59000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
07/09/2023	CASH	C	XMAD	473	0,59000	JB Capital Markets, S.V., S.A.U.
07/09/2023	CASH	C	XMAD	9.835	0,59000	JB Capital Markets, S.V., S.A.U.
07/09/2023	CASH	C	XMAD	10.000	0,59000	JB Capital Markets, S.V., S.A.U.
07/09/2023	CASH	C	XMAD	10.000	0,59000	JB Capital Markets, S.V., S.A.U.
08/09/2023	CASH	C	XMAD	179	0,59000	JB Capital Markets, S.V., S.A.U.
08/09/2023	CASH	C	XMAD	3.524	0,59000	JB Capital Markets, S.V., S.A.U.
08/09/2023	CASH	C	XMAD	1.155	0,59000	JB Capital Markets, S.V., S.A.U.
08/09/2023	CASH	C	XMAD	1.939	0,59000	JB Capital Markets, S.V., S.A.U.
08/09/2023	CASH	C	XMAD	830	0,59000	JB Capital Markets, S.V., S.A.U.
08/09/2023	CASH	C	XMAD	7.558	0,59000	JB Capital Markets, S.V., S.A.U.
08/09/2023	CASH	C	XMAD	663	0,59000	JB Capital Markets, S.V., S.A.U.
08/09/2023	CASH	C	XMAD	1.536	0,59000	JB Capital Markets, S.V., S.A.U.
08/09/2023	CASH	C	XMAD	1.682	0,59000	JB Capital Markets, S.V., S.A.U.
08/09/2023	CASH	C	XMAD	934	0,59000	JB Capital Markets, S.V., S.A.U.
08/09/2023	CASH	C	XMAD	5.765	0,58700	JB Capital Markets, S.V., S.A.U.
08/09/2023	CASH	C	XMAD	12.945	0,58700	JB Capital Markets, S.V., S.A.U.
08/09/2023	CASH	C	XMAD	265	0,59600	JB Capital Markets, S.V., S.A.U.
08/09/2023	CASH	C	XMAD	5.679	0,59600	JB Capital Markets, S.V., S.A.U.
08/09/2023	CASH	C	XMAD	708	0,59600	JB Capital Markets, S.V., S.A.U.
08/09/2023	CASH	C	XMAD	732	0,59600	JB Capital Markets, S.V., S.A.U.
08/09/2023	CASH	C	XMAD	3.051	0,59500	JB Capital Markets, S.V., S.A.U.
08/09/2023	CASH	C	XMAD	3.443	0,59500	JB Capital Markets, S.V., S.A.U.
08/09/2023	CASH	C	XMAD	604	0,59500	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
08/09/2023	CASH	C	XMAD	5.518	0,59500	JB Capital Markets, S.V., S.A.U.
11/09/2023	CASH	C	XMAD	19.419	0,60000	JB Capital Markets, S.V., S.A.U.
11/09/2023	CASH	C	XMAD	581	0,60000	JB Capital Markets, S.V., S.A.U.
11/09/2023	CASH	C	XMAD	3.482	0,60000	JB Capital Markets, S.V., S.A.U.
12/09/2023	CASH	C	XMAD	631	0,61000	JB Capital Markets, S.V., S.A.U.
12/09/2023	CASH	C	XMAD	602	0,61000	JB Capital Markets, S.V., S.A.U.
12/09/2023	CASH	C	XMAD	3.100	0,61000	JB Capital Markets, S.V., S.A.U.
12/09/2023	CASH	C	XMAD	794	0,61000	JB Capital Markets, S.V., S.A.U.
12/09/2023	CASH	C	XMAD	495	0,61000	JB Capital Markets, S.V., S.A.U.
12/09/2023	CASH	C	XMAD	14.378	0,61000	JB Capital Markets, S.V., S.A.U.
12/09/2023	CASH	C	XMAD	853	0,60900	JB Capital Markets, S.V., S.A.U.
12/09/2023	CASH	C	XMAD	3.600	0,60900	JB Capital Markets, S.V., S.A.U.
12/09/2023	CASH	C	XMAD	155	0,60900	JB Capital Markets, S.V., S.A.U.
12/09/2023	CASH	C	XMAD	392	0,60900	JB Capital Markets, S.V., S.A.U.
12/09/2023	CASH	C	XMAD	5.100	0,60900	JB Capital Markets, S.V., S.A.U.
12/09/2023	CASH	C	XMAD	560	0,60900	JB Capital Markets, S.V., S.A.U.
12/09/2023	CASH	C	XMAD	63	0,60900	JB Capital Markets, S.V., S.A.U.
12/09/2023	CASH	C	XMAD	922	0,60900	JB Capital Markets, S.V., S.A.U.
12/09/2023	CASH	C	XMAD	770	0,60900	JB Capital Markets, S.V., S.A.U.
12/09/2023	CASH	C	XMAD	5.822	0,60900	JB Capital Markets, S.V., S.A.U.
12/09/2023	CASH	C	XMAD	20.000	0,60900	JB Capital Markets, S.V., S.A.U.