

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

14 July 2021

Regular reporting on the share buy-back programme

In relation to the share buy-back programme announced by other relevant information notification dated 23 February 2021 (registry number 7,243) (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 7 July 2021 to 13 July 2021.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
07/07/2021	CASH	C	XMAD	48.941	0,87555
08/07/2021	CASH	C	XMAD	104.000	0,86705
09/07/2021	CASH	C	XMAD	140.000	0,86093
12/07/2021	CASH	C	XMAD	10.000	0,85600
13/07/2021	CASH	C	XMAD	10.000	0,85500

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.

Details of transactions carried out between 7 July 2021 to 13 July 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
07/07/2021	CASH	C	XMAD	1.700	0,87800	JB Capital Markets, S.V., S.A.U.
07/07/2021	CASH	C	XMAD	3.400	0,87800	JB Capital Markets, S.V., S.A.U.
07/07/2021	CASH	C	XMAD	2.616	0,87800	JB Capital Markets, S.V., S.A.U.
07/07/2021	CASH	C	XMAD	3.997	0,87800	JB Capital Markets, S.V., S.A.U.
07/07/2021	CASH	C	XMAD	1.568	0,87800	JB Capital Markets, S.V., S.A.U.
07/07/2021	CASH	C	XMAD	555	0,87800	JB Capital Markets, S.V., S.A.U.
07/07/2021	CASH	C	XMAD	2.000	0,87800	JB Capital Markets, S.V., S.A.U.
07/07/2021	CASH	C	XMAD	4.164	0,87800	JB Capital Markets, S.V., S.A.U.
07/07/2021	CASH	C	XMAD	10	0,87200	JB Capital Markets, S.V., S.A.U.
07/07/2021	CASH	C	XMAD	19.635	0,87200	JB Capital Markets, S.V., S.A.U.
07/07/2021	CASH	C	XMAD	355	0,87200	JB Capital Markets, S.V., S.A.U.
07/07/2021	CASH	C	XMAD	1.750	0,87800	JB Capital Markets, S.V., S.A.U.
07/07/2021	CASH	C	XMAD	1.518	0,87800	JB Capital Markets, S.V., S.A.U.
07/07/2021	CASH	C	XMAD	2.315	0,87800	JB Capital Markets, S.V., S.A.U.
07/07/2021	CASH	C	XMAD	2.758	0,87800	JB Capital Markets, S.V., S.A.U.

07/07/2021	CASH	C	XMAD	600	0,87800	JB Capital Markets, S.V., S.A.U.
08/07/2021	CASH	C	XMAD	15.343	0,86800	JB Capital Markets, S.V., S.A.U.
08/07/2021	CASH	C	XMAD	4.657	0,86800	JB Capital Markets, S.V., S.A.U.
08/07/2021	CASH	C	XMAD	307	0,86800	JB Capital Markets, S.V., S.A.U.
08/07/2021	CASH	C	XMAD	3.600	0,86800	JB Capital Markets, S.V., S.A.U.
08/07/2021	CASH	C	XMAD	7.200	0,86800	JB Capital Markets, S.V., S.A.U.
08/07/2021	CASH	C	XMAD	8.893	0,86800	JB Capital Markets, S.V., S.A.U.
08/07/2021	CASH	C	XMAD	20.000	0,86800	JB Capital Markets, S.V., S.A.U.
08/07/2021	CASH	C	XMAD	1.000	0,86100	JB Capital Markets, S.V., S.A.U.
08/07/2021	CASH	C	XMAD	882	0,86800	JB Capital Markets, S.V., S.A.U.
08/07/2021	CASH	C	XMAD	6.200	0,86800	JB Capital Markets, S.V., S.A.U.
08/07/2021	CASH	C	XMAD	12.918	0,86800	JB Capital Markets, S.V., S.A.U.
08/07/2021	CASH	C	XMAD	100	0,86400	JB Capital Markets, S.V., S.A.U.
08/07/2021	CASH	C	XMAD	2.000	0,86400	JB Capital Markets, S.V., S.A.U.
08/07/2021	CASH	C	XMAD	2.000	0,86400	JB Capital Markets, S.V., S.A.U.
08/07/2021	CASH	C	XMAD	15.900	0,86400	JB Capital Markets, S.V., S.A.U.
08/07/2021	CASH	C	XMAD	3.000	0,86400	JB Capital Markets, S.V., S.A.U.

09/07/2021	CASH	C	XMAD	20.000	0,86700	JB Capital Markets, S.V., S.A.U.
09/07/2021	CASH	C	XMAD	20.000	0,85700	JB Capital Markets, S.V., S.A.U.
09/07/2021	CASH	C	XMAD	14.509	0,85700	JB Capital Markets, S.V., S.A.U.
09/07/2021	CASH	C	XMAD	5.491	0,85700	JB Capital Markets, S.V., S.A.U.
09/07/2021	CASH	C	XMAD	70	0,85700	JB Capital Markets, S.V., S.A.U.
09/07/2021	CASH	C	XMAD	7.228	0,85700	JB Capital Markets, S.V., S.A.U.
09/07/2021	CASH	C	XMAD	2.702	0,85700	JB Capital Markets, S.V., S.A.U.
09/07/2021	CASH	C	XMAD	20.000	0,85700	JB Capital Markets, S.V., S.A.U.
09/07/2021	CASH	C	XMAD	3.692	0,86400	JB Capital Markets, S.V., S.A.U.
09/07/2021	CASH	C	XMAD	4.136	0,86400	JB Capital Markets, S.V., S.A.U.
09/07/2021	CASH	C	XMAD	14.200	0,86400	JB Capital Markets, S.V., S.A.U.
09/07/2021	CASH	C	XMAD	7.808	0,86400	JB Capital Markets, S.V., S.A.U.
09/07/2021	CASH	C	XMAD	164	0,86400	JB Capital Markets, S.V., S.A.U.
09/07/2021	CASH	C	XMAD	14.269	0,86400	JB Capital Markets, S.V., S.A.U.
09/07/2021	CASH	C	XMAD	4.840	0,86400	JB Capital Markets, S.V., S.A.U.
09/07/2021	CASH	C	XMAD	891	0,86400	JB Capital Markets, S.V., S.A.U.
12/07/2021	CASH	C	XMAD	7.100	0,85600	JB Capital Markets, S.V., S.A.U.

12/07/2021	CASH	C	XMAD	2.900	0,85600	JB Capital Markets, S.V., S.A.U.
13/07/2021	CASH	C	XMAD	5.000	0,85500	JB Capital Markets, S.V., S.A.U.
13/07/2021	CASH	C	XMAD	5.000	0,85500	JB Capital Markets, S.V., S.A.U.