

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

29 November 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 22 November 2023 to 28 November 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
22/11/2023	CASH	C	XMAD	10.335	0,51965
23/11/2023	CASH	C	XMAD	45.000	0,52844
24/11/2023	CASH	C	XMAD	72.481	0,52635
27/11/2023	CASH	C	XMAD	70.000	0,52629
28/11/2023	CASH	C	XMAD	93.006	0,52090

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.

¹ C = Purchase

Details of transactions carried out between 22 November 2023 to 28 November 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
22/11/2023	CASH	C	XMAD	419	0,51900	JB Capital Markets, S.V., S.A.U.
22/11/2023	CASH	C	XMAD	209	0,51900	JB Capital Markets, S.V., S.A.U.
22/11/2023	CASH	C	XMAD	209	0,51900	JB Capital Markets, S.V., S.A.U.
22/11/2023	CASH	C	XMAD	2.772	0,51900	JB Capital Markets, S.V., S.A.U.
22/11/2023	CASH	C	XMAD	1	0,51900	JB Capital Markets, S.V., S.A.U.
22/11/2023	CASH	C	XMAD	5.000	0,52000	JB Capital Markets, S.V., S.A.U.
22/11/2023	CASH	C	XMAD	420	0,52000	JB Capital Markets, S.V., S.A.U.
22/11/2023	CASH	C	XMAD	1.252	0,52000	JB Capital Markets, S.V., S.A.U.
22/11/2023	CASH	C	XMAD	53	0,52000	JB Capital Markets, S.V., S.A.U.
23/11/2023	CASH	C	XMAD	1	0,52800	JB Capital Markets, S.V., S.A.U.
23/11/2023	CASH	C	XMAD	29.999	0,52800	JB Capital Markets, S.V., S.A.U.
23/11/2023	CASH	C	XMAD	5.000	0,52800	JB Capital Markets, S.V., S.A.U.
23/11/2023	CASH	C	XMAD	1.626	0,53000	JB Capital Markets, S.V., S.A.U.
23/11/2023	CASH	C	XMAD	8.374	0,53000	JB Capital Markets, S.V., S.A.U.
24/11/2023	CASH	C	XMAD	5.000	0,52900	JB Capital Markets, S.V., S.A.U.
24/11/2023	CASH	C	XMAD	10.000	0,52800	JB Capital Markets, S.V., S.A.U.
24/11/2023	CASH	C	XMAD	5.000	0,52800	JB Capital Markets, S.V., S.A.U.
24/11/2023	CASH	C	XMAD	107	0,52700	JB Capital Markets, S.V., S.A.U.
24/11/2023	CASH	C	XMAD	4.893	0,52700	JB Capital Markets, S.V., S.A.U.
24/11/2023	CASH	C	XMAD	3.278	0,52700	JB Capital Markets, S.V., S.A.U.
24/11/2023	CASH	C	XMAD	1.722	0,52700	JB Capital Markets, S.V., S.A.U.
24/11/2023	CASH	C	XMAD	5.000	0,52700	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
24/11/2023	CASH	C	XMAD	5.000	0,52600	JB Capital Markets, S.V., S.A.U.
24/11/2023	CASH	C	XMAD	930	0,52500	JB Capital Markets, S.V., S.A.U.
24/11/2023	CASH	C	XMAD	219	0,52500	JB Capital Markets, S.V., S.A.U.
24/11/2023	CASH	C	XMAD	1.070	0,52500	JB Capital Markets, S.V., S.A.U.
24/11/2023	CASH	C	XMAD	458	0,52500	JB Capital Markets, S.V., S.A.U.
24/11/2023	CASH	C	XMAD	17.323	0,52500	JB Capital Markets, S.V., S.A.U.
24/11/2023	CASH	C	XMAD	5.000	0,52600	JB Capital Markets, S.V., S.A.U.
24/11/2023	CASH	C	XMAD	4.867	0,52400	JB Capital Markets, S.V., S.A.U.
24/11/2023	CASH	C	XMAD	133	0,52400	JB Capital Markets, S.V., S.A.U.
24/11/2023	CASH	C	XMAD	167	0,52400	JB Capital Markets, S.V., S.A.U.
24/11/2023	CASH	C	XMAD	2.314	0,52400	JB Capital Markets, S.V., S.A.U.
27/11/2023	CASH	C	XMAD	1.293	0,52700	JB Capital Markets, S.V., S.A.U.
27/11/2023	CASH	C	XMAD	3.707	0,52700	JB Capital Markets, S.V., S.A.U.
27/11/2023	CASH	C	XMAD	2.384	0,52700	JB Capital Markets, S.V., S.A.U.
27/11/2023	CASH	C	XMAD	540	0,52700	JB Capital Markets, S.V., S.A.U.
27/11/2023	CASH	C	XMAD	174	0,52700	JB Capital Markets, S.V., S.A.U.
27/11/2023	CASH	C	XMAD	1.902	0,52700	JB Capital Markets, S.V., S.A.U.
27/11/2023	CASH	C	XMAD	5.000	0,52700	JB Capital Markets, S.V., S.A.U.
27/11/2023	CASH	C	XMAD	5.000	0,52700	JB Capital Markets, S.V., S.A.U.
27/11/2023	CASH	C	XMAD	5.000	0,52700	JB Capital Markets, S.V., S.A.U.
27/11/2023	CASH	C	XMAD	10.000	0,52700	JB Capital Markets, S.V., S.A.U.
27/11/2023	CASH	C	XMAD	5.000	0,52600	JB Capital Markets, S.V., S.A.U.
27/11/2023	CASH	C	XMAD	20.000	0,52600	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
27/11/2023	CASH	C	XMAD	5.000	0,52500	JB Capital Markets, S.V., S.A.U.
27/11/2023	CASH	C	XMAD	1	0,52400	JB Capital Markets, S.V., S.A.U.
27/11/2023	CASH	C	XMAD	4.999	0,52400	JB Capital Markets, S.V., S.A.U.
28/11/2023	CASH	C	XMAD	5.000	0,52500	JB Capital Markets, S.V., S.A.U.
28/11/2023	CASH	C	XMAD	5.000	0,52400	JB Capital Markets, S.V., S.A.U.
28/11/2023	CASH	C	XMAD	387	0,52300	JB Capital Markets, S.V., S.A.U.
28/11/2023	CASH	C	XMAD	4.301	0,52300	JB Capital Markets, S.V., S.A.U.
28/11/2023	CASH	C	XMAD	312	0,52300	JB Capital Markets, S.V., S.A.U.
28/11/2023	CASH	C	XMAD	5.000	0,52300	JB Capital Markets, S.V., S.A.U.
28/11/2023	CASH	C	XMAD	147	0,52200	JB Capital Markets, S.V., S.A.U.
28/11/2023	CASH	C	XMAD	231	0,52200	JB Capital Markets, S.V., S.A.U.
28/11/2023	CASH	C	XMAD	5.000	0,52300	JB Capital Markets, S.V., S.A.U.
28/11/2023	CASH	C	XMAD	4.622	0,52200	JB Capital Markets, S.V., S.A.U.
28/11/2023	CASH	C	XMAD	17.043	0,52000	JB Capital Markets, S.V., S.A.U.
28/11/2023	CASH	C	XMAD	2.957	0,52000	JB Capital Markets, S.V., S.A.U.
28/11/2023	CASH	C	XMAD	10.000	0,52000	JB Capital Markets, S.V., S.A.U.
28/11/2023	CASH	C	XMAD	10.000	0,51900	JB Capital Markets, S.V., S.A.U.
28/11/2023	CASH	C	XMAD	739	0,52000	JB Capital Markets, S.V., S.A.U.
28/11/2023	CASH	C	XMAD	799	0,52000	JB Capital Markets, S.V., S.A.U.
28/11/2023	CASH	C	XMAD	18.462	0,52000	JB Capital Markets, S.V., S.A.U.
28/11/2023	CASH	C	XMAD	3.006	0,51800	JB Capital Markets, S.V., S.A.U.