

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

6 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 30 August 2023 to 5 September 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
30/08/2023	CASH	C	XMAD	40.000	0,59950
31/08/2023	CASH	C	XMAD	83.237	0,59900
01/09/2023	CASH	C	XMAD	64.886	0,60031
04/09/2023	CASH	C	XMAD	40.367	0,60297
05/09/2023	CASH	C	XMAD	61.617	0,60470

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 30 August 2023 to 5 September 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
30/08/2023	CASH	C	XMAD	3.389	0,59900	JB Capital Markets, S.V., S.A.U.
30/08/2023	CASH	C	XMAD	13.166	0,59900	JB Capital Markets, S.V., S.A.U.
30/08/2023	CASH	C	XMAD	812	0,59900	JB Capital Markets, S.V., S.A.U.
30/08/2023	CASH	C	XMAD	2.633	0,59900	JB Capital Markets, S.V., S.A.U.
30/08/2023	CASH	C	XMAD	5.000	0,60000	JB Capital Markets, S.V., S.A.U.
30/08/2023	CASH	C	XMAD	15.000	0,60000	JB Capital Markets, S.V., S.A.U.
31/08/2023	CASH	C	XMAD	5.196	0,59900	JB Capital Markets, S.V., S.A.U.
31/08/2023	CASH	C	XMAD	3.816	0,59900	JB Capital Markets, S.V., S.A.U.
31/08/2023	CASH	C	XMAD	4.049	0,59900	JB Capital Markets, S.V., S.A.U.
31/08/2023	CASH	C	XMAD	4.767	0,59900	JB Capital Markets, S.V., S.A.U.
31/08/2023	CASH	C	XMAD	2.172	0,59900	JB Capital Markets, S.V., S.A.U.
31/08/2023	CASH	C	XMAD	897	0,59900	JB Capital Markets, S.V., S.A.U.
31/08/2023	CASH	C	XMAD	5.596	0,59900	JB Capital Markets, S.V., S.A.U.
31/08/2023	CASH	C	XMAD	3.507	0,59900	JB Capital Markets, S.V., S.A.U.
31/08/2023	CASH	C	XMAD	14.909	0,59900	JB Capital Markets, S.V., S.A.U.
31/08/2023	CASH	C	XMAD	3.010	0,59900	JB Capital Markets, S.V., S.A.U.
31/08/2023	CASH	C	XMAD	2.081	0,59900	JB Capital Markets, S.V., S.A.U.
31/08/2023	CASH	C	XMAD	13.237	0,59900	JB Capital Markets, S.V., S.A.U.
31/08/2023	CASH	C	XMAD	20.000	0,59900	JB Capital Markets, S.V., S.A.U.
01/09/2023	CASH	C	XMAD	1.480	0,60000	JB Capital Markets, S.V., S.A.U.
01/09/2023	CASH	C	XMAD	13.520	0,60000	JB Capital Markets, S.V., S.A.U.
01/09/2023	CASH	C	XMAD	15.000	0,60100	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
01/09/2023	CASH	C	XMAD	15.000	0,60000	JB Capital Markets, S.V., S.A.U.
01/09/2023	CASH	C	XMAD	933	0,60000	JB Capital Markets, S.V., S.A.U.
01/09/2023	CASH	C	XMAD	14.067	0,60000	JB Capital Markets, S.V., S.A.U.
01/09/2023	CASH	C	XMAD	63	0,60100	JB Capital Markets, S.V., S.A.U.
01/09/2023	CASH	C	XMAD	1.064	0,60100	JB Capital Markets, S.V., S.A.U.
01/09/2023	CASH	C	XMAD	318	0,60100	JB Capital Markets, S.V., S.A.U.
01/09/2023	CASH	C	XMAD	2.357	0,60100	JB Capital Markets, S.V., S.A.U.
01/09/2023	CASH	C	XMAD	1.084	0,60100	JB Capital Markets, S.V., S.A.U.
04/09/2023	CASH	C	XMAD	367	0,60000	JB Capital Markets, S.V., S.A.U.
04/09/2023	CASH	C	XMAD	20.000	0,60300	JB Capital Markets, S.V., S.A.U.
04/09/2023	CASH	C	XMAD	4.288	0,60300	JB Capital Markets, S.V., S.A.U.
04/09/2023	CASH	C	XMAD	792	0,60300	JB Capital Markets, S.V., S.A.U.
04/09/2023	CASH	C	XMAD	14.920	0,60300	JB Capital Markets, S.V., S.A.U.
05/09/2023	CASH	C	XMAD	8.807	0,60400	JB Capital Markets, S.V., S.A.U.
05/09/2023	CASH	C	XMAD	21.617	0,60600	JB Capital Markets, S.V., S.A.U.
05/09/2023	CASH	C	XMAD	11.193	0,60400	JB Capital Markets, S.V., S.A.U.
05/09/2023	CASH	C	XMAD	20.000	0,60400	JB Capital Markets, S.V., S.A.U.