

**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

22 June 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 1,233) (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 15 June 2022 to 21 June 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>
15/06/2022	CASH	C	XMAD	113.885	0,66500
16/06/2022	CASH	C	XMAD	173.000	0,65554
17/06/2022	CASH	C	XMAD	95.000	0,64958
20/06/2022	CASH	C	XMAD	130.000	0,65723
21/06/2022	CASH	C	XMAD	60.000	0,65767

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 15 June 2022 to 21 June 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>
15/06/2022	CASH	C	XMAD	270	0,66900	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	4.558	0,66900	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	5.172	0,66900	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	1.181	0,66700	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	3.600	0,66700	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	991	0,66700	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	1.000	0,66700	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	4.199	0,66700	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	9.029	0,66700	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	431	0,66700	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	1.095	0,66700	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	1.000	0,66700	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	600	0,66700	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	2.704	0,66700	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	4.256	0,66700	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	2.732	0,66700	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	7.182	0,66700	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	20.000	0,66700	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	10.000	0,66200	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	711	0,66200	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	9.289	0,66200	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	976	0,66000	JB Capital Markets, S.V., S.A.U.

15/06/2022	CASH	C	XMAD	3.190	0,66000	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	581	0,66000	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	7.927	0,66000	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	7.326	0,66000	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	160	0,66500	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	1.743	0,66500	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	586	0,66500	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	770	0,66500	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	402	0,66500	JB Capital Markets, S.V., S.A.U.
15/06/2022	CASH	C	XMAD	224	0,66500	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	3.148	0,65900	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	2.125	0,65900	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	6.273	0,65900	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	8.454	0,65900	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	7.025	0,65600	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	1.485	0,65600	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	165	0,65600	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	9.978	0,65600	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	1.347	0,65600	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	2.040	0,65600	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	2.178	0,65600	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	12.300	0,65600	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	2.937	0,65600	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	545	0,65600	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	2.148	0,65600	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	502	0,65600	JB Capital Markets, S.V., S.A.U.

16/06/2022	CASH	C	XMAD	7.900	0,65600	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	1.425	0,65600	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	7.768	0,65600	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	257	0,65600	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	2.000	0,65400	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	11.446	0,65400	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	2.846	0,65400	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	3.708	0,65400	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	20.000	0,65600	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	2.394	0,65600	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	606	0,65600	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	5.039	0,65400	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	5.556	0,65400	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	7.978	0,65400	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	3.934	0,65400	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	1.901	0,65400	JB Capital Markets, S.V., S.A.U.
16/06/2022	CASH	C	XMAD	25.592	0,65400	JB Capital Markets, S.V., S.A.U.
17/06/2022	CASH	C	XMAD	2.281	0,65400	JB Capital Markets, S.V., S.A.U.
17/06/2022	CASH	C	XMAD	17.719	0,65400	JB Capital Markets, S.V., S.A.U.
17/06/2022	CASH	C	XMAD	2.071	0,65000	JB Capital Markets, S.V., S.A.U.
17/06/2022	CASH	C	XMAD	1.391	0,65000	JB Capital Markets, S.V., S.A.U.
17/06/2022	CASH	C	XMAD	16.538	0,65000	JB Capital Markets, S.V., S.A.U.
17/06/2022	CASH	C	XMAD	1.900	0,64400	JB Capital Markets, S.V., S.A.U.
17/06/2022	CASH	C	XMAD	1.500	0,64400	JB Capital Markets, S.V., S.A.U.
17/06/2022	CASH	C	XMAD	775	0,64400	JB Capital Markets, S.V., S.A.U.
17/06/2022	CASH	C	XMAD	1.692	0,64400	JB Capital Markets, S.V., S.A.U.

17/06/2022	CASH	C	XMAD	14.133	0,64400	JB Capital Markets, S.V., S.A.U.
17/06/2022	CASH	C	XMAD	5.787	0,65000	JB Capital Markets, S.V., S.A.U.
17/06/2022	CASH	C	XMAD	29.213	0,65000	JB Capital Markets, S.V., S.A.U.
20/06/2022	CASH	C	XMAD	8.424	0,65800	JB Capital Markets, S.V., S.A.U.
20/06/2022	CASH	C	XMAD	1.575	0,65800	JB Capital Markets, S.V., S.A.U.
20/06/2022	CASH	C	XMAD	10.001	0,65800	JB Capital Markets, S.V., S.A.U.
20/06/2022	CASH	C	XMAD	20.000	0,65800	JB Capital Markets, S.V., S.A.U.
20/06/2022	CASH	C	XMAD	1.041	0,65800	JB Capital Markets, S.V., S.A.U.
20/06/2022	CASH	C	XMAD	300	0,65800	JB Capital Markets, S.V., S.A.U.
20/06/2022	CASH	C	XMAD	7.184	0,65800	JB Capital Markets, S.V., S.A.U.
20/06/2022	CASH	C	XMAD	9.928	0,65800	JB Capital Markets, S.V., S.A.U.
20/06/2022	CASH	C	XMAD	1.547	0,65800	JB Capital Markets, S.V., S.A.U.
20/06/2022	CASH	C	XMAD	7.806	0,65800	JB Capital Markets, S.V., S.A.U.
20/06/2022	CASH	C	XMAD	12.194	0,65800	JB Capital Markets, S.V., S.A.U.
20/06/2022	CASH	C	XMAD	20.000	0,65600	JB Capital Markets, S.V., S.A.U.
20/06/2022	CASH	C	XMAD	817	0,65600	JB Capital Markets, S.V., S.A.U.
20/06/2022	CASH	C	XMAD	7.350	0,65600	JB Capital Markets, S.V., S.A.U.
20/06/2022	CASH	C	XMAD	1.833	0,65600	JB Capital Markets, S.V., S.A.U.
20/06/2022	CASH	C	XMAD	6.204	0,65600	JB Capital Markets, S.V., S.A.U.
20/06/2022	CASH	C	XMAD	13.796	0,65600	JB Capital Markets, S.V., S.A.U.
21/06/2022	CASH	C	XMAD	160	0,65900	JB Capital Markets, S.V., S.A.U.
21/06/2022	CASH	C	XMAD	18.920	0,65900	JB Capital Markets, S.V., S.A.U.
21/06/2022	CASH	C	XMAD	920	0,65900	JB Capital Markets, S.V., S.A.U.
21/06/2022	CASH	C	XMAD	1.900	0,65700	JB Capital Markets, S.V., S.A.U.
21/06/2022	CASH	C	XMAD	13.897	0,65700	JB Capital Markets, S.V., S.A.U.
21/06/2022	CASH	C	XMAD	4.010	0,65700	JB Capital Markets, S.V., S.A.U.

21/06/2022	CASH	C	XMAD	12.400	0,65700	JB Capital Markets, S.V., S.A.U.
21/06/2022	CASH	C	XMAD	1.050	0,65700	JB Capital Markets, S.V., S.A.U.
21/06/2022	CASH	C	XMAD	400	0,65700	JB Capital Markets, S.V., S.A.U.
21/06/2022	CASH	C	XMAD	4.146	0,65700	JB Capital Markets, S.V., S.A.U.
21/06/2022	CASH	C	XMAD	2.197	0,65700	JB Capital Markets, S.V., S.A.U.