

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

6 April 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 30 March 2022 to 5 April 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
30/03/2022	CASH	C	XMAD	171.975	0,60432
31/03/2022	CASH	C	XMAD	207.000	0,59766
01/04/2022	CASH	C	XMAD	118.123	0,59370
04/04/2022	CASH	C	XMAD	178.000	0,59334
05/04/2022	CASH	C	XMAD	80.045	0,59450

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 30 March 2022 to 5 April 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
30/03/2022	CASH	C	XMAD	1.139	0,60700	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	2.600	0,60700	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	3.900	0,60700	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	1.300	0,60700	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	2.600	0,60700	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	1.300	0,60700	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	2.258	0,60700	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	1.300	0,60700	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	3.603	0,60700	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	432	0,60400	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	2.700	0,60400	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	577	0,60400	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	3.132	0,60400	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	3.000	0,60400	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	10.159	0,60400	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	2.000	0,60000	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	20.000	0,60300	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	18.240	0,60300	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	1.300	0,60300	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	460	0,60300	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	1.294	0,60300	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	376	0,60300	JB Capital Markets, S.V., S.A.U.

30/03/2022	CASH	C	XMAD	2.036	0,60300	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	510	0,60300	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	784	0,60300	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	10.000	0,60300	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	10.000	0,60300	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	2.481	0,60600	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	1.595	0,60600	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	1.538	0,60600	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	14.386	0,60600	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	1.118	0,60600	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	5.200	0,60600	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	1.327	0,60600	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	1.300	0,60600	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	1.055	0,60600	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	4.119	0,60600	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	386	0,60400	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	3.495	0,60400	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	15.926	0,60400	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	4.008	0,60400	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	66	0,60400	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	1.674	0,60400	JB Capital Markets, S.V., S.A.U.
30/03/2022	CASH	C	XMAD	5.301	0,60400	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	12	0,60300	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	17	0,60300	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	5	0,60300	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	7	0,60300	JB Capital Markets, S.V., S.A.U.

31/03/2022	CASH	C	XMAD	12	0,60300	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	588	0,60300	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	2.634	0,60300	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	5.200	0,60300	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	11.525	0,60300	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	20.000	0,60300	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	10.389	0,60000	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	5.663	0,60000	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	3.948	0,60000	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	1.500	0,59800	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	1.132	0,59800	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	4.000	0,59800	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	13.368	0,59800	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	1.580	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	13.933	0,59800	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	5.060	0,59800	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	94	0,59800	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	1.906	0,59800	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	3.500	0,59800	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	12.507	0,59800	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	942	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	1.518	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	4.214	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	701	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	1.339	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	2.000	0,59500	JB Capital Markets, S.V., S.A.U.

31/03/2022	CASH	C	XMAD	1.200	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	525	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	5.981	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	3.692	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	646	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	1.019	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	1.013	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	1.016	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	2.614	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	11.270	0,59300	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	1.910	0,59300	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	1.887	0,59300	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	588	0,59300	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	4.306	0,59300	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	39	0,59300	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	118	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	5.268	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	5.200	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	370	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	448	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	1.179	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	2.000	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	5.417	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	3.500	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	4.296	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	1.381	0,59500	JB Capital Markets, S.V., S.A.U.

31/03/2022	CASH	C	XMAD	976	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	116	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	1.020	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	2.000	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	887	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	2.000	0,59500	JB Capital Markets, S.V., S.A.U.
31/03/2022	CASH	C	XMAD	3.824	0,59500	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	638	0,59000	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	5.200	0,59000	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	2.600	0,59000	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	1.865	0,59000	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	1.300	0,59000	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	8.397	0,59000	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	4.000	0,58700	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	245	0,58700	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	2.562	0,58700	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	189	0,58700	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	39	0,58700	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	3.860	0,58700	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	317	0,58700	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	26	0,58700	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	15.000	0,59700	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	472	0,59700	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	4.183	0,59700	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	345	0,59700	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	449	0,59700	JB Capital Markets, S.V., S.A.U.

01/04/2022	CASH	C	XMAD	1.423	0,59700	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	2.022	0,59700	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	1.076	0,59700	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	422	0,59700	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	862	0,59700	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	892	0,59700	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	215	0,59700	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	2.639	0,59700	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	2.242	0,59500	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	22.758	0,59500	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	2.600	0,59500	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	1.733	0,59500	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	7.800	0,59500	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	846	0,59500	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	3.500	0,59500	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	3.521	0,59500	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	8.816	0,59300	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	1.185	0,59300	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	591	0,59300	JB Capital Markets, S.V., S.A.U.
01/04/2022	CASH	C	XMAD	1.293	0,59300	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	1.300	0,59300	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	6.500	0,59300	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	1.300	0,59300	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	1.545	0,59300	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	293	0,59300	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	7.554	0,59300	JB Capital Markets, S.V., S.A.U.

04/04/2022	CASH	C	XMAD	1.508	0,59300	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	576	0,59000	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	15.000	0,59000	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	4.424	0,59000	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	2.810	0,59300	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	7.190	0,59300	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	3.259	0,59300	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	6.741	0,59300	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	10.000	0,59300	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	18.500	0,59300	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	9.500	0,59300	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	1.561	0,59700	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	3.800	0,59700	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	2.600	0,59700	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	1.300	0,59700	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	739	0,59700	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	10.000	0,59700	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	1.300	0,59700	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	1.300	0,59700	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	1.300	0,59700	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	2.600	0,59700	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	1.300	0,59700	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	2.200	0,59700	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	20.000	0,59500	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	1.800	0,59500	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	3.817	0,59500	JB Capital Markets, S.V., S.A.U.

04/04/2022	CASH	C	XMAD	276	0,59500	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	2.766	0,59500	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	1.341	0,59500	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	2.510	0,59000	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	10.712	0,59000	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	127	0,59000	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	69	0,59000	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	1.780	0,59000	JB Capital Markets, S.V., S.A.U.
04/04/2022	CASH	C	XMAD	4.802	0,59000	JB Capital Markets, S.V., S.A.U.
05/04/2022	CASH	C	XMAD	9.950	0,59000	JB Capital Markets, S.V., S.A.U.
05/04/2022	CASH	C	XMAD	5.652	0,59000	JB Capital Markets, S.V., S.A.U.
05/04/2022	CASH	C	XMAD	949	0,59000	JB Capital Markets, S.V., S.A.U.
05/04/2022	CASH	C	XMAD	3.449	0,59000	JB Capital Markets, S.V., S.A.U.
05/04/2022	CASH	C	XMAD	40.000	0,59500	JB Capital Markets, S.V., S.A.U.
05/04/2022	CASH	C	XMAD	1.365	0,59800	JB Capital Markets, S.V., S.A.U.
05/04/2022	CASH	C	XMAD	16.033	0,59800	JB Capital Markets, S.V., S.A.U.
05/04/2022	CASH	C	XMAD	2.602	0,59800	JB Capital Markets, S.V., S.A.U.
05/04/2022	CASH	C	XMAD	45	0,59800	JB Capital Markets, S.V., S.A.U.