

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

8 March 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 1 March 2023 to 7 March 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
01/03/2023	CASH	C	XMAD	68.140	0,72595
02/03/2023	CASH	C	XMAD	55.563	0,73140
03/03/2023	CASH	C	XMAD	54.272	0,74666
06/03/2023	CASH	C	XMAD	100.000	0,72860
07/03/2023	CASH	C	XMAD	93.131	0,72546

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 1 March 2023 to 7 March 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
01/03/2023	CASH	C	XMAD	18.140	0,72800	JB Capital Markets, S.V., S.A.U.
01/03/2023	CASH	C	XMAD	4.626	0,72200	JB Capital Markets, S.V., S.A.U.
01/03/2023	CASH	C	XMAD	5.374	0,72200	JB Capital Markets, S.V., S.A.U.
01/03/2023	CASH	C	XMAD	996	0,72600	JB Capital Markets, S.V., S.A.U.
01/03/2023	CASH	C	XMAD	6	0,72600	JB Capital Markets, S.V., S.A.U.
01/03/2023	CASH	C	XMAD	1.752	0,72600	JB Capital Markets, S.V., S.A.U.
01/03/2023	CASH	C	XMAD	882	0,72600	JB Capital Markets, S.V., S.A.U.
01/03/2023	CASH	C	XMAD	1.475	0,72600	JB Capital Markets, S.V., S.A.U.
01/03/2023	CASH	C	XMAD	14.889	0,72600	JB Capital Markets, S.V., S.A.U.
01/03/2023	CASH	C	XMAD	2.876	0,72600	JB Capital Markets, S.V., S.A.U.
01/03/2023	CASH	C	XMAD	5.330	0,72600	JB Capital Markets, S.V., S.A.U.
01/03/2023	CASH	C	XMAD	949	0,72600	JB Capital Markets, S.V., S.A.U.
01/03/2023	CASH	C	XMAD	3.962	0,72600	JB Capital Markets, S.V., S.A.U.
01/03/2023	CASH	C	XMAD	1.495	0,72600	JB Capital Markets, S.V., S.A.U.
01/03/2023	CASH	C	XMAD	1.172	0,72600	JB Capital Markets, S.V., S.A.U.
01/03/2023	CASH	C	XMAD	671	0,72600	JB Capital Markets, S.V., S.A.U.
01/03/2023	CASH	C	XMAD	3.545	0,72600	JB Capital Markets, S.V., S.A.U.
02/03/2023	CASH	C	XMAD	10.739	0,71800	JB Capital Markets, S.V., S.A.U.
02/03/2023	CASH	C	XMAD	7.393	0,71800	JB Capital Markets, S.V., S.A.U.
02/03/2023	CASH	C	XMAD	475	0,71800	JB Capital Markets, S.V., S.A.U.
02/03/2023	CASH	C	XMAD	1.594	0,73500	JB Capital Markets, S.V., S.A.U.
02/03/2023	CASH	C	XMAD	130	0,73500	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
02/03/2023	CASH	C	XMAD	5.000	0,73500	JB Capital Markets, S.V., S.A.U.
02/03/2023	CASH	C	XMAD	651	0,73500	JB Capital Markets, S.V., S.A.U.
02/03/2023	CASH	C	XMAD	459	0,73500	JB Capital Markets, S.V., S.A.U.
02/03/2023	CASH	C	XMAD	67	0,73500	JB Capital Markets, S.V., S.A.U.
02/03/2023	CASH	C	XMAD	12.783	0,73900	JB Capital Markets, S.V., S.A.U.
02/03/2023	CASH	C	XMAD	7.217	0,73900	JB Capital Markets, S.V., S.A.U.
02/03/2023	CASH	C	XMAD	343	0,73900	JB Capital Markets, S.V., S.A.U.
02/03/2023	CASH	C	XMAD	2.349	0,73900	JB Capital Markets, S.V., S.A.U.
02/03/2023	CASH	C	XMAD	1.226	0,73900	JB Capital Markets, S.V., S.A.U.
02/03/2023	CASH	C	XMAD	2.689	0,73900	JB Capital Markets, S.V., S.A.U.
02/03/2023	CASH	C	XMAD	1.196	0,73900	JB Capital Markets, S.V., S.A.U.
02/03/2023	CASH	C	XMAD	1.252	0,73900	JB Capital Markets, S.V., S.A.U.
03/03/2023	CASH	C	XMAD	5.436	0,74500	JB Capital Markets, S.V., S.A.U.
03/03/2023	CASH	C	XMAD	6.900	0,74500	JB Capital Markets, S.V., S.A.U.
03/03/2023	CASH	C	XMAD	3.044	0,74500	JB Capital Markets, S.V., S.A.U.
03/03/2023	CASH	C	XMAD	599	0,74500	JB Capital Markets, S.V., S.A.U.
03/03/2023	CASH	C	XMAD	4.021	0,74500	JB Capital Markets, S.V., S.A.U.
03/03/2023	CASH	C	XMAD	4.272	0,74500	JB Capital Markets, S.V., S.A.U.
03/03/2023	CASH	C	XMAD	5.617	0,74800	JB Capital Markets, S.V., S.A.U.
03/03/2023	CASH	C	XMAD	4.340	0,74800	JB Capital Markets, S.V., S.A.U.
03/03/2023	CASH	C	XMAD	6.400	0,74800	JB Capital Markets, S.V., S.A.U.
03/03/2023	CASH	C	XMAD	3.643	0,74800	JB Capital Markets, S.V., S.A.U.
03/03/2023	CASH	C	XMAD	349	0,74800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
03/03/2023	CASH	C	XMAD	883	0,74800	JB Capital Markets, S.V., S.A.U.
03/03/2023	CASH	C	XMAD	2.329	0,74800	JB Capital Markets, S.V., S.A.U.
03/03/2023	CASH	C	XMAD	4.413	0,74800	JB Capital Markets, S.V., S.A.U.
03/03/2023	CASH	C	XMAD	1.625	0,74800	JB Capital Markets, S.V., S.A.U.
03/03/2023	CASH	C	XMAD	401	0,74800	JB Capital Markets, S.V., S.A.U.
06/03/2023	CASH	C	XMAD	20.000	0,73500	JB Capital Markets, S.V., S.A.U.
06/03/2023	CASH	C	XMAD	20.000	0,73200	JB Capital Markets, S.V., S.A.U.
06/03/2023	CASH	C	XMAD	20.000	0,73000	JB Capital Markets, S.V., S.A.U.
06/03/2023	CASH	C	XMAD	125	0,72000	JB Capital Markets, S.V., S.A.U.
06/03/2023	CASH	C	XMAD	3.795	0,72000	JB Capital Markets, S.V., S.A.U.
06/03/2023	CASH	C	XMAD	163	0,72000	JB Capital Markets, S.V., S.A.U.
06/03/2023	CASH	C	XMAD	4.566	0,72000	JB Capital Markets, S.V., S.A.U.
06/03/2023	CASH	C	XMAD	6.959	0,72000	JB Capital Markets, S.V., S.A.U.
06/03/2023	CASH	C	XMAD	387	0,72000	JB Capital Markets, S.V., S.A.U.
06/03/2023	CASH	C	XMAD	868	0,72000	JB Capital Markets, S.V., S.A.U.
06/03/2023	CASH	C	XMAD	3.137	0,72000	JB Capital Markets, S.V., S.A.U.
06/03/2023	CASH	C	XMAD	3.391	0,72600	JB Capital Markets, S.V., S.A.U.
06/03/2023	CASH	C	XMAD	1.527	0,72600	JB Capital Markets, S.V., S.A.U.
06/03/2023	CASH	C	XMAD	15.082	0,72600	JB Capital Markets, S.V., S.A.U.
07/03/2023	CASH	C	XMAD	6.797	0,73300	JB Capital Markets, S.V., S.A.U.
07/03/2023	CASH	C	XMAD	1.325	0,73300	JB Capital Markets, S.V., S.A.U.
07/03/2023	CASH	C	XMAD	1.878	0,73300	JB Capital Markets, S.V., S.A.U.
07/03/2023	CASH	C	XMAD	4.787	0,73000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
07/03/2023	CASH	C	XMAD	4.000	0,73000	JB Capital Markets, S.V., S.A.U.
07/03/2023	CASH	C	XMAD	4.943	0,73000	JB Capital Markets, S.V., S.A.U.
07/03/2023	CASH	C	XMAD	18.508	0,72800	JB Capital Markets, S.V., S.A.U.
07/03/2023	CASH	C	XMAD	1.492	0,72800	JB Capital Markets, S.V., S.A.U.
07/03/2023	CASH	C	XMAD	3.499	0,72500	JB Capital Markets, S.V., S.A.U.
07/03/2023	CASH	C	XMAD	10.416	0,72500	JB Capital Markets, S.V., S.A.U.
07/03/2023	CASH	C	XMAD	486	0,72500	JB Capital Markets, S.V., S.A.U.
07/03/2023	CASH	C	XMAD	712	0,72500	JB Capital Markets, S.V., S.A.U.
07/03/2023	CASH	C	XMAD	4.887	0,72500	JB Capital Markets, S.V., S.A.U.
07/03/2023	CASH	C	XMAD	490	0,72000	JB Capital Markets, S.V., S.A.U.
07/03/2023	CASH	C	XMAD	1.979	0,72000	JB Capital Markets, S.V., S.A.U.
07/03/2023	CASH	C	XMAD	14.300	0,72000	JB Capital Markets, S.V., S.A.U.
07/03/2023	CASH	C	XMAD	3.077	0,72000	JB Capital Markets, S.V., S.A.U.
07/03/2023	CASH	C	XMAD	154	0,72000	JB Capital Markets, S.V., S.A.U.
07/03/2023	CASH	C	XMAD	4.251	0,71800	JB Capital Markets, S.V., S.A.U.
07/03/2023	CASH	C	XMAD	481	0,71800	JB Capital Markets, S.V., S.A.U.
07/03/2023	CASH	C	XMAD	4.669	0,71800	JB Capital Markets, S.V., S.A.U.