



**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

16 December 2020

**Regular reporting on the share buy-back programme**

In relation to the share buy-back programme announced by inside information notification dated on 3 June 2020 (number of registry 266), 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 mentioned share buy-back programme from 9 December to 15 December 2020.

**Treasury shares purchase summary (ISIN ES0105229001)**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Price (EUR)</b>
09/12/2020	CASH	C	XMAD	7.179	0,86000
10/12/2020	CASH	C	XMAD	46.133	0,85759
11/12/2020	CASH	C	XMAD	20.000	0,82350
14/12/2020	CASH	C	XMAD	10.000	0,82800
15/12/2020	CASH	C	XMAD	22.694	0,82153

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 buy-back programme is disclosed below.

**Details of transactions carried out between 9 December to 15 December 2020**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Price (EUR)</b>	<b>Broker</b>
09/12/2020	CASH	C	XMAD	4.818	0,86000	JB Capital Markets, S.V., S.A.U.
09/12/2020	CASH	C	XMAD	2.361	0,86000	JB Capital Markets, S.V., S.A.U.
10/12/2020	CASH	C	XMAD	10.000	0,89000	JB Capital Markets, S.V., S.A.U.
10/12/2020	CASH	C	XMAD	10.000	0,86000	JB Capital Markets, S.V., S.A.U.
10/12/2020	CASH	C	XMAD	776	0,85000	JB Capital Markets, S.V., S.A.U.
10/12/2020	CASH	C	XMAD	9.224	0,85000	JB Capital Markets, S.V., S.A.U.
10/12/2020	CASH	C	XMAD	7.670	0,84000	JB Capital Markets, S.V., S.A.U.
10/12/2020	CASH	C	XMAD	431	0,84000	JB Capital Markets, S.V., S.A.U.
10/12/2020	CASH	C	XMAD	1.443	0,84000	JB Capital Markets, S.V., S.A.U.

10/12/2020	CASH	C	XMAD	354	0,84000	JB Capital Markets, S.V., S.A.U.
10/12/2020	CASH	C	XMAD	102	0,84000	JB Capital Markets, S.V., S.A.U.
10/12/2020	CASH	C	XMAD	5.000	0,84000	JB Capital Markets, S.V., S.A.U.
10/12/2020	CASH	C	XMAD	1.133	0,85000	JB Capital Markets, S.V., S.A.U.
11/12/2020	CASH	C	XMAD	842	0,82700	JB Capital Markets, S.V., S.A.U.
11/12/2020	CASH	C	XMAD	436	0,82700	JB Capital Markets, S.V., S.A.U.
11/12/2020	CASH	C	XMAD	6.239	0,82700	JB Capital Markets, S.V., S.A.U.
11/12/2020	CASH	C	XMAD	1.626	0,82700	JB Capital Markets, S.V., S.A.U.
11/12/2020	CASH	C	XMAD	857	0,82700	JB Capital Markets, S.V., S.A.U.
11/12/2020	CASH	C	XMAD	3.407	0,82000	JB Capital Markets, S.V., S.A.U.
11/12/2020	CASH	C	XMAD	6.000	0,82000	JB Capital Markets, S.V., S.A.U.
11/12/2020	CASH	C	XMAD	593	0,82000	JB Capital Markets, S.V., S.A.U.

14/12/2020	CASH	C	XMAD	3.000	0,82800	JB Capital Markets, S.V., S.A.U.
14/12/2020	CASH	C	XMAD	6.000	0,82800	JB Capital Markets, S.V., S.A.U.
14/12/2020	CASH	C	XMAD	1.000	0,82800	JB Capital Markets, S.V., S.A.U.
15/12/2020	CASH	C	XMAD	10.000	0,82600	JB Capital Markets, S.V., S.A.U.
15/12/2020	CASH	C	XMAD	10.000	0,81800	JB Capital Markets, S.V., S.A.U.
15/12/2020	CASH	C	XMAD	2.694	0,81800	JB Capital Markets, S.V., S.A.U.