

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

21 December 2022

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 14 December 2022 to 20 December 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
14/12/2022	CASH	C	XMAD	58.128	0,59245
15/12/2022	CASH	C	XMAD	40.743	0,59112
16/12/2022	CASH	C	XMAD	70.673	0,58442
19/12/2022	CASH	C	XMAD	32.379	0,59523
20/12/2022	CASH	C	XMAD	76.539	0,59601

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 14 December 2022 to 20 December 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
14/12/2022	CASH	C	XMAD	500	0,59500	JB Capital Markets, S.V., S.A.U.
14/12/2022	CASH	C	XMAD	2.332	0,59500	JB Capital Markets, S.V., S.A.U.
14/12/2022	CASH	C	XMAD	2	0,59500	JB Capital Markets, S.V., S.A.U.
14/12/2022	CASH	C	XMAD	161	0,59500	JB Capital Markets, S.V., S.A.U.
14/12/2022	CASH	C	XMAD	7.005	0,59500	JB Capital Markets, S.V., S.A.U.
14/12/2022	CASH	C	XMAD	1.639	0,59400	JB Capital Markets, S.V., S.A.U.
14/12/2022	CASH	C	XMAD	2.537	0,59400	JB Capital Markets, S.V., S.A.U.
14/12/2022	CASH	C	XMAD	1.758	0,59400	JB Capital Markets, S.V., S.A.U.
14/12/2022	CASH	C	XMAD	2.625	0,59400	JB Capital Markets, S.V., S.A.U.
14/12/2022	CASH	C	XMAD	9.569	0,59400	JB Capital Markets, S.V., S.A.U.
14/12/2022	CASH	C	XMAD	1.048	0,59000	JB Capital Markets, S.V., S.A.U.
14/12/2022	CASH	C	XMAD	8.952	0,59000	JB Capital Markets, S.V., S.A.U.
14/12/2022	CASH	C	XMAD	637	0,59100	JB Capital Markets, S.V., S.A.U.
14/12/2022	CASH	C	XMAD	2.269	0,59100	JB Capital Markets, S.V., S.A.U.
14/12/2022	CASH	C	XMAD	17.094	0,59100	JB Capital Markets, S.V., S.A.U.
15/12/2022	CASH	C	XMAD	7.898	0,58600	JB Capital Markets, S.V., S.A.U.
15/12/2022	CASH	C	XMAD	5.320	0,58600	JB Capital Markets, S.V., S.A.U.
15/12/2022	CASH	C	XMAD	854	0,58600	JB Capital Markets, S.V., S.A.U.
15/12/2022	CASH	C	XMAD	3.309	0,58600	JB Capital Markets, S.V., S.A.U.
15/12/2022	CASH	C	XMAD	2.619	0,58600	JB Capital Markets, S.V., S.A.U.
15/12/2022	CASH	C	XMAD	564	0,59500	JB Capital Markets, S.V., S.A.U.
15/12/2022	CASH	C	XMAD	179	0,59500	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
15/12/2022	CASH	C	XMAD	1.472	0,59700	JB Capital Markets, S.V., S.A.U.
15/12/2022	CASH	C	XMAD	43	0,59700	JB Capital Markets, S.V., S.A.U.
15/12/2022	CASH	C	XMAD	75	0,59700	JB Capital Markets, S.V., S.A.U.
15/12/2022	CASH	C	XMAD	56	0,59700	JB Capital Markets, S.V., S.A.U.
15/12/2022	CASH	C	XMAD	21	0,59700	JB Capital Markets, S.V., S.A.U.
15/12/2022	CASH	C	XMAD	180	0,59700	JB Capital Markets, S.V., S.A.U.
15/12/2022	CASH	C	XMAD	13.295	0,59600	JB Capital Markets, S.V., S.A.U.
15/12/2022	CASH	C	XMAD	1.615	0,59600	JB Capital Markets, S.V., S.A.U.
15/12/2022	CASH	C	XMAD	2.000	0,59600	JB Capital Markets, S.V., S.A.U.
15/12/2022	CASH	C	XMAD	1.243	0,59600	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	10.000	0,58700	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	1.317	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	59	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	2.168	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	2	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	339	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	2.807	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	27	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	357	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	776	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	2.821	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	789	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	259	0,58400	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
16/12/2022	CASH	C	XMAD	173	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	2.128	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	112	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	208	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	238	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	3.003	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	275	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	174	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	889	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	3.054	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	299	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	176	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	3.598	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	218	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	216	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	132	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	372	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	972	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	872	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	174	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	456	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	694	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	519	0,58400	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
16/12/2022	CASH	C	XMAD	728	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	3.000	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	2.370	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	337	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	492	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	855	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	925	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	178	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	976	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	6.287	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	3.852	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	7.549	0,58400	JB Capital Markets, S.V., S.A.U.
16/12/2022	CASH	C	XMAD	2.451	0,58400	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	272	0,59000	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	9.010	0,59000	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	525	0,59000	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	193	0,59000	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	991	0,59200	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	1.239	0,59200	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	908	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	287	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	826	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	519	0,59800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
19/12/2022	CASH	C	XMAD	259	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	370	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	569	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	889	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	77	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	863	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	51	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	826	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	7.000	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	34	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	23	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	11	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	12	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	8	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	3	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	4	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	3	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	1	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	1	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	1	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	1	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	837	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	1.156	0,59800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
19/12/2022	CASH	C	XMAD	857	0,59800	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	611	0,59900	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	298	0,59900	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	844	0,59900	JB Capital Markets, S.V., S.A.U.
19/12/2022	CASH	C	XMAD	2.000	0,59900	JB Capital Markets, S.V., S.A.U.
20/12/2022	CASH	C	XMAD	2.195	0,59300	JB Capital Markets, S.V., S.A.U.
20/12/2022	CASH	C	XMAD	20.000	0,59800	JB Capital Markets, S.V., S.A.U.
20/12/2022	CASH	C	XMAD	2.353	0,59600	JB Capital Markets, S.V., S.A.U.
20/12/2022	CASH	C	XMAD	4.801	0,59800	JB Capital Markets, S.V., S.A.U.
20/12/2022	CASH	C	XMAD	8.895	0,59800	JB Capital Markets, S.V., S.A.U.
20/12/2022	CASH	C	XMAD	6.304	0,59800	JB Capital Markets, S.V., S.A.U.
20/12/2022	CASH	C	XMAD	5.426	0,59600	JB Capital Markets, S.V., S.A.U.
20/12/2022	CASH	C	XMAD	2.221	0,59600	JB Capital Markets, S.V., S.A.U.
20/12/2022	CASH	C	XMAD	8.895	0,59300	JB Capital Markets, S.V., S.A.U.
20/12/2022	CASH	C	XMAD	8.895	0,59300	JB Capital Markets, S.V., S.A.U.
20/12/2022	CASH	C	XMAD	15	0,59300	JB Capital Markets, S.V., S.A.U.
20/12/2022	CASH	C	XMAD	6.539	0,59300	JB Capital Markets, S.V., S.A.U.