

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

15 November 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 8 November 2023 to 14 November 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
08/11/2023	CASH	C	XMAD	9.433	0,51210
09/11/2023	CASH	C	XMAD	22.291	0,52906
10/11/2023	CASH	C	XMAD	80.828	0,51619
13/11/2023	CASH	C	XMAD	49.578	0,51334
14/11/2023	CASH	C	XMAD	84.754	0,51027

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 8 November 2023 to 14 November 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
08/11/2023	CASH	C	XMAD	276	0,50800	JB Capital Markets, S.V., S.A.U.
08/11/2023	CASH	C	XMAD	446	0,50800	JB Capital Markets, S.V., S.A.U.
08/11/2023	CASH	C	XMAD	1	0,50800	JB Capital Markets, S.V., S.A.U.
08/11/2023	CASH	C	XMAD	4.843	0,50800	JB Capital Markets, S.V., S.A.U.
08/11/2023	CASH	C	XMAD	3.867	0,51800	JB Capital Markets, S.V., S.A.U.
09/11/2023	CASH	C	XMAD	2.439	0,52300	JB Capital Markets, S.V., S.A.U.
09/11/2023	CASH	C	XMAD	3.810	0,52300	JB Capital Markets, S.V., S.A.U.
09/11/2023	CASH	C	XMAD	1.042	0,52300	JB Capital Markets, S.V., S.A.U.
09/11/2023	CASH	C	XMAD	15.000	0,53200	JB Capital Markets, S.V., S.A.U.
10/11/2023	CASH	C	XMAD	149	0,52400	JB Capital Markets, S.V., S.A.U.
10/11/2023	CASH	C	XMAD	96	0,52400	JB Capital Markets, S.V., S.A.U.
10/11/2023	CASH	C	XMAD	3.284	0,52400	JB Capital Markets, S.V., S.A.U.
10/11/2023	CASH	C	XMAD	6.471	0,52400	JB Capital Markets, S.V., S.A.U.
10/11/2023	CASH	C	XMAD	7.763	0,52200	JB Capital Markets, S.V., S.A.U.
10/11/2023	CASH	C	XMAD	2.237	0,52200	JB Capital Markets, S.V., S.A.U.
10/11/2023	CASH	C	XMAD	3.334	0,51900	JB Capital Markets, S.V., S.A.U.
10/11/2023	CASH	C	XMAD	6.666	0,51900	JB Capital Markets, S.V., S.A.U.
10/11/2023	CASH	C	XMAD	20.000	0,51500	JB Capital Markets, S.V., S.A.U.
10/11/2023	CASH	C	XMAD	3.890	0,51500	JB Capital Markets, S.V., S.A.U.
10/11/2023	CASH	C	XMAD	1.345	0,51500	JB Capital Markets, S.V., S.A.U.
10/11/2023	CASH	C	XMAD	4.765	0,51500	JB Capital Markets, S.V., S.A.U.
10/11/2023	CASH	C	XMAD	20.828	0,51000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
13/11/2023	CASH	C	XMAD	381	0,51800	JB Capital Markets, S.V., S.A.U.
13/11/2023	CASH	C	XMAD	2.978	0,51800	JB Capital Markets, S.V., S.A.U.
13/11/2023	CASH	C	XMAD	10.000	0,51500	JB Capital Markets, S.V., S.A.U.
13/11/2023	CASH	C	XMAD	10.000	0,51300	JB Capital Markets, S.V., S.A.U.
13/11/2023	CASH	C	XMAD	9.749	0,51100	JB Capital Markets, S.V., S.A.U.
13/11/2023	CASH	C	XMAD	251	0,51100	JB Capital Markets, S.V., S.A.U.
13/11/2023	CASH	C	XMAD	182	0,51300	JB Capital Markets, S.V., S.A.U.
13/11/2023	CASH	C	XMAD	1.421	0,51300	JB Capital Markets, S.V., S.A.U.
13/11/2023	CASH	C	XMAD	818	0,51300	JB Capital Markets, S.V., S.A.U.
13/11/2023	CASH	C	XMAD	6.702	0,51300	JB Capital Markets, S.V., S.A.U.
13/11/2023	CASH	C	XMAD	279	0,51300	JB Capital Markets, S.V., S.A.U.
13/11/2023	CASH	C	XMAD	598	0,51300	JB Capital Markets, S.V., S.A.U.
13/11/2023	CASH	C	XMAD	509	0,51300	JB Capital Markets, S.V., S.A.U.
13/11/2023	CASH	C	XMAD	1.607	0,51300	JB Capital Markets, S.V., S.A.U.
13/11/2023	CASH	C	XMAD	2.107	0,51300	JB Capital Markets, S.V., S.A.U.
13/11/2023	CASH	C	XMAD	1.996	0,51300	JB Capital Markets, S.V., S.A.U.
14/11/2023	CASH	C	XMAD	6.917	0,51200	JB Capital Markets, S.V., S.A.U.
14/11/2023	CASH	C	XMAD	2.877	0,51200	JB Capital Markets, S.V., S.A.U.
14/11/2023	CASH	C	XMAD	1.020	0,51200	JB Capital Markets, S.V., S.A.U.
14/11/2023	CASH	C	XMAD	3.332	0,51200	JB Capital Markets, S.V., S.A.U.
14/11/2023	CASH	C	XMAD	854	0,51200	JB Capital Markets, S.V., S.A.U.
14/11/2023	CASH	C	XMAD	2.000	0,51000	JB Capital Markets, S.V., S.A.U.
14/11/2023	CASH	C	XMAD	4.289	0,51000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
14/11/2023	CASH	C	XMAD	314	0,51000	JB Capital Markets, S.V., S.A.U.
14/11/2023	CASH	C	XMAD	397	0,51000	JB Capital Markets, S.V., S.A.U.
14/11/2023	CASH	C	XMAD	1.390	0,51000	JB Capital Markets, S.V., S.A.U.
14/11/2023	CASH	C	XMAD	3.347	0,51100	JB Capital Markets, S.V., S.A.U.
14/11/2023	CASH	C	XMAD	5.738	0,51100	JB Capital Markets, S.V., S.A.U.
14/11/2023	CASH	C	XMAD	3.513	0,51100	JB Capital Markets, S.V., S.A.U.
14/11/2023	CASH	C	XMAD	156	0,51100	JB Capital Markets, S.V., S.A.U.
14/11/2023	CASH	C	XMAD	8.610	0,51000	JB Capital Markets, S.V., S.A.U.
14/11/2023	CASH	C	XMAD	6.129	0,50900	JB Capital Markets, S.V., S.A.U.
14/11/2023	CASH	C	XMAD	20.000	0,51000	JB Capital Markets, S.V., S.A.U.
14/11/2023	CASH	C	XMAD	1.932	0,50900	JB Capital Markets, S.V., S.A.U.
14/11/2023	CASH	C	XMAD	9.782	0,50900	JB Capital Markets, S.V., S.A.U.
14/11/2023	CASH	C	XMAD	2.157	0,50900	JB Capital Markets, S.V., S.A.U.