

**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

15 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 8 March 2023 to 14 March 2023.

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

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction<sup>1</sup></b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>
08/03/2023	CASH	C	XMAD	80.000	0,71300
09/03/2023	CASH	C	XMAD	49.170	0,71200
10/03/2023	CASH	C	XMAD	90.000	0,70967
13/03/2023	CASH	C	XMAD	81.115	0,70139
14/03/2023	CASH	C	XMAD	80.000	0,70406

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.

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<sup>1</sup> C = Purchase

**Details of transactions carried out between 8 March 2023 to 14 March 2023.**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>	<b>Broker</b>
08/03/2023	CASH	C	XMAD	132	0,71700	JB Capital Markets, S.V., S.A.U.
08/03/2023	CASH	C	XMAD	54	0,71700	JB Capital Markets, S.V., S.A.U.
08/03/2023	CASH	C	XMAD	19.000	0,71700	JB Capital Markets, S.V., S.A.U.
08/03/2023	CASH	C	XMAD	814	0,71700	JB Capital Markets, S.V., S.A.U.
08/03/2023	CASH	C	XMAD	1.080	0,71500	JB Capital Markets, S.V., S.A.U.
08/03/2023	CASH	C	XMAD	533	0,71500	JB Capital Markets, S.V., S.A.U.
08/03/2023	CASH	C	XMAD	10.009	0,71500	JB Capital Markets, S.V., S.A.U.
08/03/2023	CASH	C	XMAD	8.378	0,71500	JB Capital Markets, S.V., S.A.U.
08/03/2023	CASH	C	XMAD	248	0,71000	JB Capital Markets, S.V., S.A.U.
08/03/2023	CASH	C	XMAD	235	0,71000	JB Capital Markets, S.V., S.A.U.
08/03/2023	CASH	C	XMAD	8	0,71000	JB Capital Markets, S.V., S.A.U.
08/03/2023	CASH	C	XMAD	376	0,71000	JB Capital Markets, S.V., S.A.U.
08/03/2023	CASH	C	XMAD	8.199	0,71000	JB Capital Markets, S.V., S.A.U.
08/03/2023	CASH	C	XMAD	3.343	0,71000	JB Capital Markets, S.V., S.A.U.
08/03/2023	CASH	C	XMAD	5.241	0,71000	JB Capital Markets, S.V., S.A.U.
08/03/2023	CASH	C	XMAD	2.350	0,71000	JB Capital Markets, S.V., S.A.U.
08/03/2023	CASH	C	XMAD	20.000	0,71000	JB Capital Markets, S.V., S.A.U.
09/03/2023	CASH	C	XMAD	20.000	0,71400	JB Capital Markets, S.V., S.A.U.
09/03/2023	CASH	C	XMAD	4.313	0,71000	JB Capital Markets, S.V., S.A.U.
09/03/2023	CASH	C	XMAD	4.826	0,71000	JB Capital Markets, S.V., S.A.U.
09/03/2023	CASH	C	XMAD	861	0,71000	JB Capital Markets, S.V., S.A.U.
09/03/2023	CASH	C	XMAD	1.000	0,71000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
09/03/2023	CASH	C	XMAD	2.873	0,71000	JB Capital Markets, S.V., S.A.U.
09/03/2023	CASH	C	XMAD	2.800	0,71000	JB Capital Markets, S.V., S.A.U.
09/03/2023	CASH	C	XMAD	7.927	0,71000	JB Capital Markets, S.V., S.A.U.
09/03/2023	CASH	C	XMAD	157	0,71400	JB Capital Markets, S.V., S.A.U.
09/03/2023	CASH	C	XMAD	1.361	0,71400	JB Capital Markets, S.V., S.A.U.
09/03/2023	CASH	C	XMAD	885	0,71400	JB Capital Markets, S.V., S.A.U.
09/03/2023	CASH	C	XMAD	932	0,71400	JB Capital Markets, S.V., S.A.U.
09/03/2023	CASH	C	XMAD	1.235	0,71400	JB Capital Markets, S.V., S.A.U.
10/03/2023	CASH	C	XMAD	5.000	0,71000	JB Capital Markets, S.V., S.A.U.
10/03/2023	CASH	C	XMAD	20.000	0,71400	JB Capital Markets, S.V., S.A.U.
10/03/2023	CASH	C	XMAD	15.000	0,71000	JB Capital Markets, S.V., S.A.U.
10/03/2023	CASH	C	XMAD	5.783	0,71000	JB Capital Markets, S.V., S.A.U.
10/03/2023	CASH	C	XMAD	2.110	0,71000	JB Capital Markets, S.V., S.A.U.
10/03/2023	CASH	C	XMAD	2.696	0,71000	JB Capital Markets, S.V., S.A.U.
10/03/2023	CASH	C	XMAD	9.411	0,71000	JB Capital Markets, S.V., S.A.U.
10/03/2023	CASH	C	XMAD	1.483	0,70700	JB Capital Markets, S.V., S.A.U.
10/03/2023	CASH	C	XMAD	1.419	0,70700	JB Capital Markets, S.V., S.A.U.
10/03/2023	CASH	C	XMAD	2.848	0,70700	JB Capital Markets, S.V., S.A.U.
10/03/2023	CASH	C	XMAD	14.250	0,70700	JB Capital Markets, S.V., S.A.U.
10/03/2023	CASH	C	XMAD	10.000	0,70500	JB Capital Markets, S.V., S.A.U.
13/03/2023	CASH	C	XMAD	10.000	0,71000	JB Capital Markets, S.V., S.A.U.
13/03/2023	CASH	C	XMAD	20.000	0,70800	JB Capital Markets, S.V., S.A.U.
13/03/2023	CASH	C	XMAD	14.843	0,70000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
13/03/2023	CASH	C	XMAD	340	0,70000	JB Capital Markets, S.V., S.A.U.
13/03/2023	CASH	C	XMAD	3.000	0,70000	JB Capital Markets, S.V., S.A.U.
13/03/2023	CASH	C	XMAD	982	0,70000	JB Capital Markets, S.V., S.A.U.
13/03/2023	CASH	C	XMAD	835	0,70000	JB Capital Markets, S.V., S.A.U.
13/03/2023	CASH	C	XMAD	15.077	0,69500	JB Capital Markets, S.V., S.A.U.
13/03/2023	CASH	C	XMAD	258	0,69500	JB Capital Markets, S.V., S.A.U.
13/03/2023	CASH	C	XMAD	732	0,69500	JB Capital Markets, S.V., S.A.U.
13/03/2023	CASH	C	XMAD	3.133	0,69500	JB Capital Markets, S.V., S.A.U.
13/03/2023	CASH	C	XMAD	524	0,69500	JB Capital Markets, S.V., S.A.U.
13/03/2023	CASH	C	XMAD	276	0,69500	JB Capital Markets, S.V., S.A.U.
13/03/2023	CASH	C	XMAD	3.000	0,69500	JB Capital Markets, S.V., S.A.U.
13/03/2023	CASH	C	XMAD	4.656	0,69600	JB Capital Markets, S.V., S.A.U.
13/03/2023	CASH	C	XMAD	2.645	0,69600	JB Capital Markets, S.V., S.A.U.
13/03/2023	CASH	C	XMAD	141	0,69600	JB Capital Markets, S.V., S.A.U.
13/03/2023	CASH	C	XMAD	673	0,69600	JB Capital Markets, S.V., S.A.U.
14/03/2023	CASH	C	XMAD	1.770	0,69400	JB Capital Markets, S.V., S.A.U.
14/03/2023	CASH	C	XMAD	4.900	0,69400	JB Capital Markets, S.V., S.A.U.
14/03/2023	CASH	C	XMAD	135	0,69400	JB Capital Markets, S.V., S.A.U.
14/03/2023	CASH	C	XMAD	20.000	0,70500	JB Capital Markets, S.V., S.A.U.
14/03/2023	CASH	C	XMAD	15.000	0,70500	JB Capital Markets, S.V., S.A.U.
14/03/2023	CASH	C	XMAD	5.000	0,70500	JB Capital Markets, S.V., S.A.U.
14/03/2023	CASH	C	XMAD	10.000	0,70500	JB Capital Markets, S.V., S.A.U.
14/03/2023	CASH	C	XMAD	10.000	0,70500	JB Capital Markets, S.V., S.A.U.

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>	<b>Broker</b>
14/03/2023	CASH	C	XMAD	13.195	0,70500	JB Capital Markets, S.V., S.A.U.