

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

31 May 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 24 May 2023 to 30 May 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
24/05/2023	CASH	C	XMAD	80.000	0,63992
25/05/2023	CASH	C	XMAD	35.766	0,62712
26/05/2023	CASH	C	XMAD	34.840	0,62754
29/05/2023	CASH	C	XMAD	5.575	0,63500
30/05/2023	CASH	C	XMAD	26.330	0,63920

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 24 May 2023 to 30 May 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
24/05/2023	CASH	C	XMAD	5.520	0,64800	JB Capital Markets, S.V., S.A.U.
24/05/2023	CASH	C	XMAD	14.480	0,64800	JB Capital Markets, S.V., S.A.U.
24/05/2023	CASH	C	XMAD	3.404	0,64300	JB Capital Markets, S.V., S.A.U.
24/05/2023	CASH	C	XMAD	5.531	0,64300	JB Capital Markets, S.V., S.A.U.
24/05/2023	CASH	C	XMAD	277	0,64300	JB Capital Markets, S.V., S.A.U.
24/05/2023	CASH	C	XMAD	9.716	0,64300	JB Capital Markets, S.V., S.A.U.
24/05/2023	CASH	C	XMAD	1.072	0,64300	JB Capital Markets, S.V., S.A.U.
24/05/2023	CASH	C	XMAD	758	0,63800	JB Capital Markets, S.V., S.A.U.
24/05/2023	CASH	C	XMAD	17.163	0,63800	JB Capital Markets, S.V., S.A.U.
24/05/2023	CASH	C	XMAD	2.079	0,63800	JB Capital Markets, S.V., S.A.U.
24/05/2023	CASH	C	XMAD	5.214	0,63200	JB Capital Markets, S.V., S.A.U.
24/05/2023	CASH	C	XMAD	1.457	0,63200	JB Capital Markets, S.V., S.A.U.
24/05/2023	CASH	C	XMAD	2.998	0,63000	JB Capital Markets, S.V., S.A.U.
24/05/2023	CASH	C	XMAD	3.099	0,63000	JB Capital Markets, S.V., S.A.U.
24/05/2023	CASH	C	XMAD	11	0,63000	JB Capital Markets, S.V., S.A.U.
24/05/2023	CASH	C	XMAD	6.600	0,63000	JB Capital Markets, S.V., S.A.U.
24/05/2023	CASH	C	XMAD	13	0,63000	JB Capital Markets, S.V., S.A.U.
24/05/2023	CASH	C	XMAD	78	0,63000	JB Capital Markets, S.V., S.A.U.
24/05/2023	CASH	C	XMAD	530	0,63000	JB Capital Markets, S.V., S.A.U.
25/05/2023	CASH	C	XMAD	1.469	0,62800	JB Capital Markets, S.V., S.A.U.
25/05/2023	CASH	C	XMAD	2.119	0,62800	JB Capital Markets, S.V., S.A.U.
25/05/2023	CASH	C	XMAD	4.000	0,62800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
25/05/2023	CASH	C	XMAD	1.278	0,62800	JB Capital Markets, S.V., S.A.U.
25/05/2023	CASH	C	XMAD	3.712	0,62800	JB Capital Markets, S.V., S.A.U.
25/05/2023	CASH	C	XMAD	7.422	0,62800	JB Capital Markets, S.V., S.A.U.
25/05/2023	CASH	C	XMAD	148	0,62600	JB Capital Markets, S.V., S.A.U.
25/05/2023	CASH	C	XMAD	3.952	0,62600	JB Capital Markets, S.V., S.A.U.
25/05/2023	CASH	C	XMAD	3.889	0,62600	JB Capital Markets, S.V., S.A.U.
25/05/2023	CASH	C	XMAD	174	0,62600	JB Capital Markets, S.V., S.A.U.
25/05/2023	CASH	C	XMAD	2.535	0,62600	JB Capital Markets, S.V., S.A.U.
25/05/2023	CASH	C	XMAD	624	0,62600	JB Capital Markets, S.V., S.A.U.
25/05/2023	CASH	C	XMAD	4.444	0,62600	JB Capital Markets, S.V., S.A.U.
26/05/2023	CASH	C	XMAD	9.600	0,62500	JB Capital Markets, S.V., S.A.U.
26/05/2023	CASH	C	XMAD	848	0,62500	JB Capital Markets, S.V., S.A.U.
26/05/2023	CASH	C	XMAD	1.626	0,62500	JB Capital Markets, S.V., S.A.U.
26/05/2023	CASH	C	XMAD	1.533	0,62500	JB Capital Markets, S.V., S.A.U.
26/05/2023	CASH	C	XMAD	1.567	0,62500	JB Capital Markets, S.V., S.A.U.
26/05/2023	CASH	C	XMAD	153	0,62500	JB Capital Markets, S.V., S.A.U.
26/05/2023	CASH	C	XMAD	1.506	0,62500	JB Capital Markets, S.V., S.A.U.
26/05/2023	CASH	C	XMAD	438	0,62500	JB Capital Markets, S.V., S.A.U.
26/05/2023	CASH	C	XMAD	1.542	0,62500	JB Capital Markets, S.V., S.A.U.
26/05/2023	CASH	C	XMAD	1.187	0,62500	JB Capital Markets, S.V., S.A.U.
26/05/2023	CASH	C	XMAD	148	0,62700	JB Capital Markets, S.V., S.A.U.
26/05/2023	CASH	C	XMAD	1.505	0,63100	JB Capital Markets, S.V., S.A.U.
26/05/2023	CASH	C	XMAD	3.800	0,63100	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
26/05/2023	CASH	C	XMAD	35	0,63100	JB Capital Markets, S.V., S.A.U.
26/05/2023	CASH	C	XMAD	1.451	0,63100	JB Capital Markets, S.V., S.A.U.
26/05/2023	CASH	C	XMAD	1.548	0,63100	JB Capital Markets, S.V., S.A.U.
26/05/2023	CASH	C	XMAD	397	0,63100	JB Capital Markets, S.V., S.A.U.
26/05/2023	CASH	C	XMAD	1.497	0,63100	JB Capital Markets, S.V., S.A.U.
26/05/2023	CASH	C	XMAD	395	0,63100	JB Capital Markets, S.V., S.A.U.
26/05/2023	CASH	C	XMAD	1.125	0,63100	JB Capital Markets, S.V., S.A.U.
26/05/2023	CASH	C	XMAD	734	0,63100	JB Capital Markets, S.V., S.A.U.
26/05/2023	CASH	C	XMAD	2.205	0,63100	JB Capital Markets, S.V., S.A.U.
29/05/2023	CASH	C	XMAD	2.900	0,63500	JB Capital Markets, S.V., S.A.U.
29/05/2023	CASH	C	XMAD	2.396	0,63500	JB Capital Markets, S.V., S.A.U.
29/05/2023	CASH	C	XMAD	279	0,63500	JB Capital Markets, S.V., S.A.U.
30/05/2023	CASH	C	XMAD	6.452	0,63800	JB Capital Markets, S.V., S.A.U.
30/05/2023	CASH	C	XMAD	12.596	0,63800	JB Capital Markets, S.V., S.A.U.
30/05/2023	CASH	C	XMAD	952	0,63800	JB Capital Markets, S.V., S.A.U.
30/05/2023	CASH	C	XMAD	2	0,64300	JB Capital Markets, S.V., S.A.U.
30/05/2023	CASH	C	XMAD	1.098	0,64300	JB Capital Markets, S.V., S.A.U.
30/05/2023	CASH	C	XMAD	5.000	0,64300	JB Capital Markets, S.V., S.A.U.
30/05/2023	CASH	C	XMAD	230	0,64300	JB Capital Markets, S.V., S.A.U.