

PROSEGUR CASH, S.A.**OTHER RELEVANT INFORMATION**

7 July 2021

Informe periódico sobre el programa de recompra de acciones

In relation to the share buy-back programme announced by other relevant information notification dated 23 February 2021 (registry number 7,243) (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 30 June 2021 to 6 July 2021.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
30/06/2021	CASH	C	XMAD	178.000	0,85135
01/07/2021	CASH	C	XMAD	42.861	0,87841
02/07/2021	CASH	C	XMAD	105.000	0,88310
05/07/2021	CASH	C	XMAD	28.956	0,87695
06/07/2021	CASH	C	XMAD	93.000	0,88239

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.

Details of transactions carried out between 30 June 2021 to 6 July 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
30/06/2021	CASH	C	XMAD	20.000	0,85700	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	20.000	0,85200	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	17.473	0,85000	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	2.527	0,85000	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	1.355	0,84100	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	1.700	0,84100	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	16.945	0,84100	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	3.953	0,83500	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	2.000	0,83500	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	3.400	0,83500	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	3.400	0,83500	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	1.700	0,83500	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	1.700	0,83500	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	3.400	0,83500	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	447	0,83500	JB Capital Markets, S.V., S.A.U.

30/06/2021	CASH	C	XMAD	1.253	0,83500	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	1.700	0,83500	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	7.047	0,83500	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	2.251	0,85700	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	3.848	0,85700	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	39	0,85700	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	1.776	0,86200	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	128	0,86200	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	5.337	0,86200	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	402	0,86200	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	7.756	0,86200	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	12.759	0,86200	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	10.900	0,86200	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	1.015	0,86200	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	2.927	0,86200	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	311	0,85700	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	1.527	0,85700	JB Capital Markets, S.V., S.A.U.

30/06/2021	CASH	C	XMAD	1.637	0,85700	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	7.054	0,85700	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	6.486	0,85700	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	816	0,85700	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	4	0,85700	JB Capital Markets, S.V., S.A.U.
30/06/2021	CASH	C	XMAD	1.027	0,85700	JB Capital Markets, S.V., S.A.U.
01/07/2021	CASH	C	XMAD	1.685	0,85800	JB Capital Markets, S.V., S.A.U.
01/07/2021	CASH	C	XMAD	2.849	0,85800	JB Capital Markets, S.V., S.A.U.
01/07/2021	CASH	C	XMAD	20.000	0,87700	JB Capital Markets, S.V., S.A.U.
01/07/2021	CASH	C	XMAD	981	0,88500	JB Capital Markets, S.V., S.A.U.
01/07/2021	CASH	C	XMAD	572	0,88500	JB Capital Markets, S.V., S.A.U.
01/07/2021	CASH	C	XMAD	2	0,88500	JB Capital Markets, S.V., S.A.U.
01/07/2021	CASH	C	XMAD	4.200	0,88500	JB Capital Markets, S.V., S.A.U.
01/07/2021	CASH	C	XMAD	12.119	0,88500	JB Capital Markets, S.V., S.A.U.
01/07/2021	CASH	C	XMAD	453	0,88500	JB Capital Markets, S.V., S.A.U.
02/07/2021	CASH	C	XMAD	5.800	0,89800	JB Capital Markets, S.V., S.A.U.
02/07/2021	CASH	C	XMAD	19.200	0,89800	JB Capital Markets, S.V., S.A.U.

02/07/2021	CASH	C	XMAD	1.700	0,88600	JB Capital Markets, S.V., S.A.U.
02/07/2021	CASH	C	XMAD	1.700	0,88600	JB Capital Markets, S.V., S.A.U.
02/07/2021	CASH	C	XMAD	1.700	0,88600	JB Capital Markets, S.V., S.A.U.
02/07/2021	CASH	C	XMAD	7.000	0,88600	JB Capital Markets, S.V., S.A.U.
02/07/2021	CASH	C	XMAD	388	0,88600	JB Capital Markets, S.V., S.A.U.
02/07/2021	CASH	C	XMAD	1.501	0,88600	JB Capital Markets, S.V., S.A.U.
02/07/2021	CASH	C	XMAD	631	0,88600	JB Capital Markets, S.V., S.A.U.
02/07/2021	CASH	C	XMAD	258	0,88600	JB Capital Markets, S.V., S.A.U.
02/07/2021	CASH	C	XMAD	5.200	0,88600	JB Capital Markets, S.V., S.A.U.
02/07/2021	CASH	C	XMAD	4.922	0,88600	JB Capital Markets, S.V., S.A.U.
02/07/2021	CASH	C	XMAD	3.130	0,87500	JB Capital Markets, S.V., S.A.U.
02/07/2021	CASH	C	XMAD	3.944	0,87500	JB Capital Markets, S.V., S.A.U.
02/07/2021	CASH	C	XMAD	1.114	0,87500	JB Capital Markets, S.V., S.A.U.
02/07/2021	CASH	C	XMAD	1.093	0,87500	JB Capital Markets, S.V., S.A.U.
02/07/2021	CASH	C	XMAD	3.749	0,87500	JB Capital Markets, S.V., S.A.U.
02/07/2021	CASH	C	XMAD	11.970	0,87500	JB Capital Markets, S.V., S.A.U.
02/07/2021	CASH	C	XMAD	22.568	0,87500	JB Capital Markets, S.V., S.A.U.

02/07/2021	CASH	C	XMAD	278	0,87500	JB Capital Markets, S.V., S.A.U.
02/07/2021	CASH	C	XMAD	2.000	0,87500	JB Capital Markets, S.V., S.A.U.
02/07/2021	CASH	C	XMAD	1.217	0,87500	JB Capital Markets, S.V., S.A.U.
02/07/2021	CASH	C	XMAD	1.718	0,87500	JB Capital Markets, S.V., S.A.U.
02/07/2021	CASH	C	XMAD	416	0,87500	JB Capital Markets, S.V., S.A.U.
02/07/2021	CASH	C	XMAD	1.803	0,87500	JB Capital Markets, S.V., S.A.U.
05/07/2021	CASH	C	XMAD	3.956	0,86400	JB Capital Markets, S.V., S.A.U.
05/07/2021	CASH	C	XMAD	4.568	0,87900	JB Capital Markets, S.V., S.A.U.
05/07/2021	CASH	C	XMAD	20.432	0,87900	JB Capital Markets, S.V., S.A.U.
06/07/2021	CASH	C	XMAD	329	0,88600	JB Capital Markets, S.V., S.A.U.
06/07/2021	CASH	C	XMAD	6.092	0,88600	JB Capital Markets, S.V., S.A.U.
06/07/2021	CASH	C	XMAD	12.100	0,88600	JB Capital Markets, S.V., S.A.U.
06/07/2021	CASH	C	XMAD	1.479	0,88600	JB Capital Markets, S.V., S.A.U.
06/07/2021	CASH	C	XMAD	6.947	0,88600	JB Capital Markets, S.V., S.A.U.
06/07/2021	CASH	C	XMAD	843	0,88600	JB Capital Markets, S.V., S.A.U.
06/07/2021	CASH	C	XMAD	4.250	0,88600	JB Capital Markets, S.V., S.A.U.
06/07/2021	CASH	C	XMAD	4.800	0,88600	JB Capital Markets, S.V., S.A.U.

06/07/2021	CASH	C	XMAD	3.160	0,88600	JB Capital Markets, S.V., S.A.U.
06/07/2021	CASH	C	XMAD	3.160	0,88600	JB Capital Markets, S.V., S.A.U.
06/07/2021	CASH	C	XMAD	3.160	0,88600	JB Capital Markets, S.V., S.A.U.
06/07/2021	CASH	C	XMAD	2.000	0,88600	JB Capital Markets, S.V., S.A.U.
06/07/2021	CASH	C	XMAD	2.000	0,88600	JB Capital Markets, S.V., S.A.U.
06/07/2021	CASH	C	XMAD	658	0,88600	JB Capital Markets, S.V., S.A.U.
06/07/2021	CASH	C	XMAD	221	0,88600	JB Capital Markets, S.V., S.A.U.
06/07/2021	CASH	C	XMAD	4.605	0,88600	JB Capital Markets, S.V., S.A.U.
06/07/2021	CASH	C	XMAD	2.000	0,88600	JB Capital Markets, S.V., S.A.U.
06/07/2021	CASH	C	XMAD	884	0,88600	JB Capital Markets, S.V., S.A.U.
06/07/2021	CASH	C	XMAD	886	0,88600	JB Capital Markets, S.V., S.A.U.
06/07/2021	CASH	C	XMAD	426	0,88600	JB Capital Markets, S.V., S.A.U.
06/07/2021	CASH	C	XMAD	2.000	0,87700	JB Capital Markets, S.V., S.A.U.
06/07/2021	CASH	C	XMAD	18.000	0,87700	JB Capital Markets, S.V., S.A.U.
06/07/2021	CASH	C	XMAD	12.798	0,87400	JB Capital Markets, S.V., S.A.U.
06/07/2021	CASH	C	XMAD	202	0,87400	JB Capital Markets, S.V., S.A.U.