



**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

28 October 2020

**Regular reporting on the share buy-back programme**

In relation to the share buy-back programme announced by inside information notification dated on 3 June 2020 (number of registry 266), 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 mentioned share buy-back programme from 21 October to 27 October 2020.

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

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Price (EUR)</b>
21/10/2020	CASH	C	XMAD	146.453	0,68086
22/10/2020	CASH	C	XMAD	150.040	0,67346
23/10/2020	CASH	C	XMAD	158.443	0,68515
26/10/2020	CASH	C	XMAD	138.650	0,67079
27/10/2020	CASH	C	XMAD	158.939	0,64459

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 buy-back programme is disclosed below.

**Details of transactions carried out between 21 October to 27 October 2020**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Price (EUR)</b>	<b>Broker</b>
21/10/2020	CASH	C	XMAD	9.600	0,69600	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	400	0,69600	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	9.600	0,69100	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	5.400	0,69100	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	10.000	0,69000	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	2.000	0,68800	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	2.000	0,68800	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	2.000	0,68800	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	19.000	0,68800	JB Capital Markets, S.V., S.A.U.

21/10/2020	CASH	C	XMAD	20.000	0,68000	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	10.000	0,67600	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	3.224	0,67400	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	1.850	0,67400	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	1.768	0,67400	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	2.349	0,67400	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	1.600	0,67400	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	1.398	0,67400	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	2.000	0,67400	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	12.264	0,67400	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	5.468	0,67000	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	2.709	0,67000	JB Capital Markets, S.V., S.A.U.

21/10/2020	CASH	C	XMAD	6.831	0,67000	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	40	0,67000	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	6.000	0,67000	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	2.000	0,67000	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	2.406	0,67000	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	149	0,67000	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	1.335	0,67000	JB Capital Markets, S.V., S.A.U.
21/10/2020	CASH	C	XMAD	3.062	0,67000	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	700	0,67000	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	937	0,67000	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	3.000	0,67000	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	22	0,67000	JB Capital Markets, S.V., S.A.U.

22/10/2020	CASH	C	XMAD	426	0,67000	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	4.915	0,67000	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	10.000	0,67000	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	3.000	0,67400	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	10.000	0,67400	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	7.400	0,67400	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	500	0,67400	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	9.100	0,67400	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	598	0,67900	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	33	0,67900	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	505	0,68000	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	207	0,68000	JB Capital Markets, S.V., S.A.U.

22/10/2020	CASH	C	XMAD	135	0,68000	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	7.153	0,68000	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	2.000	0,68000	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	7.366	0,68000	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	2.000	0,68000	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	4.634	0,68000	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	8.275	0,68000	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	7.138	0,68000	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	627	0,67000	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	9.369	0,67000	JB Capital Markets, S.V., S.A.U.
22/10/2020	CASH	C	XMAD	50.000	0,67000	JB Capital Markets, S.V., S.A.U.
23/10/2020	CASH	C	XMAD	10.000	0,66800	JB Capital Markets, S.V., S.A.U.

23/10/2020	CASH	C	XMAD	2.817	0,68500	JB Capital Markets, S.V., S.A.U.
23/10/2020	CASH	C	XMAD	1.120	0,68500	JB Capital Markets, S.V., S.A.U.
23/10/2020	CASH	C	XMAD	1.425	0,68500	JB Capital Markets, S.V., S.A.U.
23/10/2020	CASH	C	XMAD	9.339	0,68500	JB Capital Markets, S.V., S.A.U.
23/10/2020	CASH	C	XMAD	5.299	0,68500	JB Capital Markets, S.V., S.A.U.
23/10/2020	CASH	C	XMAD	1.000	0,68800	JB Capital Markets, S.V., S.A.U.
23/10/2020	CASH	C	XMAD	5.714	0,68800	JB Capital Markets, S.V., S.A.U.
23/10/2020	CASH	C	XMAD	669	0,68800	JB Capital Markets, S.V., S.A.U.
23/10/2020	CASH	C	XMAD	725	0,69000	JB Capital Markets, S.V., S.A.U.
23/10/2020	CASH	C	XMAD	49.275	0,69000	JB Capital Markets, S.V., S.A.U.
23/10/2020	CASH	C	XMAD	2.617	0,68800	JB Capital Markets, S.V., S.A.U.
23/10/2020	CASH	C	XMAD	2.617	0,68800	JB Capital Markets, S.V., S.A.U.

23/10/2020	CASH	C	XMAD	2.000	0,68800	JB Capital Markets, S.V., S.A.U.
23/10/2020	CASH	C	XMAD	2.000	0,68800	JB Capital Markets, S.V., S.A.U.
23/10/2020	CASH	C	XMAD	2.000	0,68800	JB Capital Markets, S.V., S.A.U.
23/10/2020	CASH	C	XMAD	1.383	0,68800	JB Capital Markets, S.V., S.A.U.
23/10/2020	CASH	C	XMAD	20.000	0,68300	JB Capital Markets, S.V., S.A.U.
23/10/2020	CASH	C	XMAD	18.385	0,68300	JB Capital Markets, S.V., S.A.U.
23/10/2020	CASH	C	XMAD	2.794	0,68300	JB Capital Markets, S.V., S.A.U.
23/10/2020	CASH	C	XMAD	485	0,68300	JB Capital Markets, S.V., S.A.U.
23/10/2020	CASH	C	XMAD	5.610	0,68300	JB Capital Markets, S.V., S.A.U.
23/10/2020	CASH	C	XMAD	7.111	0,68300	JB Capital Markets, S.V., S.A.U.
23/10/2020	CASH	C	XMAD	4.058	0,68300	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	10.000	0,67000	JB Capital Markets, S.V., S.A.U.



26/10/2020	CASH	C	XMAD	6.520	0,67700	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	6.858	0,67700	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	943	0,67700	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	6.520	0,67700	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	6.000	0,67700	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	3.000	0,67700	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	4.700	0,67700	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	1.869	0,67700	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	2.137	0,67700	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	7.863	0,67700	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	10.000	0,67000	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	3.200	0,67000	JB Capital Markets, S.V., S.A.U.

26/10/2020	CASH	C	XMAD	9.500	0,67000	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	3.000	0,67000	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	2.000	0,67000	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	2.300	0,67000	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	1.287	0,67000	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	300	0,67000	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	8.413	0,67000	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	7.451	0,66500	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	2.000	0,66500	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	549	0,66500	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	1.200	0,66500	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	2.000	0,66500	JB Capital Markets, S.V., S.A.U.

26/10/2020	CASH	C	XMAD	26.800	0,66500	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	834	0,66300	JB Capital Markets, S.V., S.A.U.
26/10/2020	CASH	C	XMAD	1.406	0,66300	JB Capital Markets, S.V., S.A.U.
27/10/2020	CASH	C	XMAD	5.050	0,66000	JB Capital Markets, S.V., S.A.U.
27/10/2020	CASH	C	XMAD	4.950	0,66000	JB Capital Markets, S.V., S.A.U.
27/10/2020	CASH	C	XMAD	17.668	0,65000	JB Capital Markets, S.V., S.A.U.
27/10/2020	CASH	C	XMAD	2.332	0,65000	JB Capital Markets, S.V., S.A.U.
27/10/2020	CASH	C	XMAD	10.000	0,65000	JB Capital Markets, S.V., S.A.U.
27/10/2020	CASH	C	XMAD	3.166	0,65000	JB Capital Markets, S.V., S.A.U.
27/10/2020	CASH	C	XMAD	2.812	0,65000	JB Capital Markets, S.V., S.A.U.
27/10/2020	CASH	C	XMAD	4.022	0,65000	JB Capital Markets, S.V., S.A.U.
27/10/2020	CASH	C	XMAD	7.992	0,64000	JB Capital Markets, S.V., S.A.U.

27/10/2020	CASH	C	XMAD	22.008	0,64000	JB Capital Markets, S.V., S.A.U.
27/10/2020	CASH	C	XMAD	10.000	0,63200	JB Capital Markets, S.V., S.A.U.
27/10/2020	CASH	C	XMAD	1.025	0,64700	JB Capital Markets, S.V., S.A.U.
27/10/2020	CASH	C	XMAD	616	0,64700	JB Capital Markets, S.V., S.A.U.
27/10/2020	CASH	C	XMAD	402	0,64700	JB Capital Markets, S.V., S.A.U.
27/10/2020	CASH	C	XMAD	1.832	0,64700	JB Capital Markets, S.V., S.A.U.
27/10/2020	CASH	C	XMAD	2.000	0,64700	JB Capital Markets, S.V., S.A.U.
27/10/2020	CASH	C	XMAD	4.125	0,64700	JB Capital Markets, S.V., S.A.U.
27/10/2020	CASH	C	XMAD	10.000	0,64700	JB Capital Markets, S.V., S.A.U.
27/10/2020	CASH	C	XMAD	10.000	0,64700	JB Capital Markets, S.V., S.A.U.
27/10/2020	CASH	C	XMAD	62	0,64100	JB Capital Markets, S.V., S.A.U.
27/10/2020	CASH	C	XMAD	6.493	0,64000	JB Capital Markets, S.V., S.A.U.

27/10/2020	CASH	C	XMAD	3.964	0,64000	JB Capital Markets, S.V., S.A.U.
27/10/2020	CASH	C	XMAD	3.747	0,64000	JB Capital Markets, S.V., S.A.U.
27/10/2020	CASH	C	XMAD	1.844	0,64000	JB Capital Markets, S.V., S.A.U.
27/10/2020	CASH	C	XMAD	22.829	0,64000	JB Capital Markets, S.V., S.A.U.