

**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

30 June 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 23 June 2021 to 29 June 2021.

**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>Average Price (EUR)</b>
23/06/2021	CASH	C	XMAD	97.807	0,83547
24/06/2021	CASH	C	XMAD	20.000	0,83700
25/06/2021	CASH	C	XMAD	50.000	0,86820
28/06/2021	CASH	C	XMAD	107.545	0,86712
29/06/2021	CASH	C	XMAD	120.000	0,86008

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 23 June 2021 to 29 June 2021**

<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>
23/06/2021	CASH	C	XMAD	7.982	0,83500	JB Capital Markets, S.V., S.A.U.
23/06/2021	CASH	C	XMAD	2.018	0,83500	JB Capital Markets, S.V., S.A.U.
23/06/2021	CASH	C	XMAD	20.000	0,83500	JB Capital Markets, S.V., S.A.U.
23/06/2021	CASH	C	XMAD	6.501	0,83500	JB Capital Markets, S.V., S.A.U.
23/06/2021	CASH	C	XMAD	13.499	0,83500	JB Capital Markets, S.V., S.A.U.
23/06/2021	CASH	C	XMAD	2.216	0,83500	JB Capital Markets, S.V., S.A.U.
23/06/2021	CASH	C	XMAD	9.981	0,83600	JB Capital Markets, S.V., S.A.U.
23/06/2021	CASH	C	XMAD	19	0,83600	JB Capital Markets, S.V., S.A.U.
23/06/2021	CASH	C	XMAD	1.609	0,83600	JB Capital Markets, S.V., S.A.U.
23/06/2021	CASH	C	XMAD	8.391	0,83600	JB Capital Markets, S.V., S.A.U.
23/06/2021	CASH	C	XMAD	578	0,83600	JB Capital Markets, S.V., S.A.U.
23/06/2021	CASH	C	XMAD	823	0,83600	JB Capital Markets, S.V., S.A.U.
23/06/2021	CASH	C	XMAD	396	0,83600	JB Capital Markets, S.V., S.A.U.
23/06/2021	CASH	C	XMAD	8.203	0,83600	JB Capital Markets, S.V., S.A.U.
23/06/2021	CASH	C	XMAD	10.000	0,83600	JB Capital Markets, S.V., S.A.U.

23/06/2021	CASH	C	XMAD	2.349	0,83600	JB Capital Markets, S.V., S.A.U.
23/06/2021	CASH	C	XMAD	3.242	0,83600	JB Capital Markets, S.V., S.A.U.
24/06/2021	CASH	C	XMAD	1.800	0,83700	JB Capital Markets, S.V., S.A.U.
24/06/2021	CASH	C	XMAD	1.800	0,83700	JB Capital Markets, S.V., S.A.U.
24/06/2021	CASH	C	XMAD	1.300	0,83700	JB Capital Markets, S.V., S.A.U.
24/06/2021	CASH	C	XMAD	2.600	0,83700	JB Capital Markets, S.V., S.A.U.
24/06/2021	CASH	C	XMAD	3.900	0,83700	JB Capital Markets, S.V., S.A.U.
24/06/2021	CASH	C	XMAD	3.900	0,83700	JB Capital Markets, S.V., S.A.U.
24/06/2021	CASH	C	XMAD	1.300	0,83700	JB Capital Markets, S.V., S.A.U.
24/06/2021	CASH	C	XMAD	1.800	0,83700	JB Capital Markets, S.V., S.A.U.
24/06/2021	CASH	C	XMAD	1.600	0,83700	JB Capital Markets, S.V., S.A.U.
25/06/2021	CASH	C	XMAD	43	0,86900	JB Capital Markets, S.V., S.A.U.
25/06/2021	CASH	C	XMAD	407	0,86900	JB Capital Markets, S.V., S.A.U.
25/06/2021	CASH	C	XMAD	7.280	0,86900	JB Capital Markets, S.V., S.A.U.
25/06/2021	CASH	C	XMAD	1.020	0,86900	JB Capital Markets, S.V., S.A.U.
25/06/2021	CASH	C	XMAD	1.250	0,86900	JB Capital Markets, S.V., S.A.U.
25/06/2021	CASH	C	XMAD	1.196	0,86900	JB Capital Markets, S.V., S.A.U.

25/06/2021	CASH	C	XMAD	2.731	0,86900	JB Capital Markets, S.V., S.A.U.
25/06/2021	CASH	C	XMAD	11.803	0,86900	JB Capital Markets, S.V., S.A.U.
25/06/2021	CASH	C	XMAD	4.270	0,86900	JB Capital Markets, S.V., S.A.U.
25/06/2021	CASH	C	XMAD	4.614	0,86700	JB Capital Markets, S.V., S.A.U.
25/06/2021	CASH	C	XMAD	1.293	0,86700	JB Capital Markets, S.V., S.A.U.
25/06/2021	CASH	C	XMAD	555	0,86700	JB Capital Markets, S.V., S.A.U.
25/06/2021	CASH	C	XMAD	3.500	0,86700	JB Capital Markets, S.V., S.A.U.
25/06/2021	CASH	C	XMAD	38	0,86700	JB Capital Markets, S.V., S.A.U.
25/06/2021	CASH	C	XMAD	63	0,86700	JB Capital Markets, S.V., S.A.U.
25/06/2021	CASH	C	XMAD	9.937	0,86700	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	1.404	0,86900	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	1.203	0,86900	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	2.000	0,86900	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	23	0,86900	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	2.668	0,86900	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	2.000	0,86900	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	490	0,86900	JB Capital Markets, S.V., S.A.U.

28/06/2021	CASH	C	XMAD	212	0,86900	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	10.000	0,86900	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	5.940	0,86900	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	666	0,86900	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	1.933	0,86900	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	1.616	0,86900	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	4.300	0,86900	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	5.545	0,86900	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	300	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	8.085	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	694	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	921	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	212	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	2.870	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	1.700	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	1.700	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	1.700	0,86600	JB Capital Markets, S.V., S.A.U.

28/06/2021	CASH	C	XMAD	1.100	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	1.700	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	1.700	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	2.318	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	3.015	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	1.700	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	1.700	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	2.857	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	728	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	4.000	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	6.461	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	3.338	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	2.528	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	104	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	598	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	2.971	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	6.303	0,86600	JB Capital Markets, S.V., S.A.U.

28/06/2021	CASH	C	XMAD	512	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	201	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	2.984	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	1.035	0,86600	JB Capital Markets, S.V., S.A.U.
28/06/2021	CASH	C	XMAD	1.510	0,86600	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	1.800	0,86300	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	1.800	0,86300	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	1.800	0,86300	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	1.503	0,86300	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	3.990	0,86300	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	1.800	0,86300	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	2.678	0,86300	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	331	0,86300	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	610	0,86300	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	1.800	0,86300	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	1.300	0,86300	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	588	0,86300	JB Capital Markets, S.V., S.A.U.

29/06/2021	CASH	C	XMAD	2.200	0,85800	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	1.012	0,85800	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	2.600	0,85800	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	2.600	0,85800	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	3.900	0,85800	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	1.800	0,85800	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	788	0,85800	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	1.300	0,85800	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	592	0,85800	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	1.800	0,85800	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	1.408	0,85800	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	10.000	0,85800	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	1.800	0,85500	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	5.400	0,85500	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	3.600	0,85500	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	1.800	0,85500	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	1.800	0,85500	JB Capital Markets, S.V., S.A.U.



29/06/2021	CASH	C	XMAD	2.715	0,85500	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	3.680	0,85500	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	3.966	0,85500	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	5.239	0,85500	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	1.754	0,85000	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	1.500	0,85000	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	2.521	0,85000	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	692	0,85000	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	965	0,85000	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	5.466	0,85000	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	600	0,85000	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	278	0,85000	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	367	0,85000	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	849	0,85000	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	699	0,85000	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	425	0,85000	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	819	0,85000	JB Capital Markets, S.V., S.A.U.

29/06/2021	CASH	C	XMAD	2.255	0,85000	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	810	0,85000	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	9.447	0,87800	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	4.718	0,87800	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	64	0,87800	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	1.591	0,87800	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	52	0,87800	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	826	0,87800	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	1.608	0,87800	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	425	0,87800	JB Capital Markets, S.V., S.A.U.
29/06/2021	CASH	C	XMAD	1.269	0,87800	JB Capital Markets, S.V., S.A.U.