



PROSEGUR CASH, S.A.

NOTICE OF OTHER RELEVANT INFORMATION

In Madrid, on 19th June 2020

PROSEGUR CASH, S.A. informs that, as of 12th June 2020, the operative under its liquidity contract has been temporarily suspended to enable the implementation of the buy-back program of own shares (communicated by virtue of notice of privileged information with registry number 266) with effect as of the same date.

Below are communicated the details of the transactions carried out within the framework of the liquidity contract from 1st April to 11th June 2020, both inclusive, as stated in the *Norma Cuarta*, section 2b) of Circular 1/2017, of 26 April, of the Spanish National Securities Market Regulator (*Comisión Nacional del Mercado de Valores*) on liquidity contracts, for the purposes of their acceptance as a market practice, as well as taking into account the aforementioned suspension of the liquidity agreement.

Summary

	Shares	Amount (€)	Average Price
<i>Opening balance as of contract signing</i>	<i>433,315</i>	<i>1,026,956</i>	
Initial amount (31/03/2020)	1,037,351	90,209	
Acquisitions	838,855	-671,305	0.80
Disposals	-1,107,539	909,077	0.82
Costs directly related to the Stock Exchange		-1,139	
Final amount (11/06/2020)	768,667	326,842	

	Date	N° Shares	Block operations	N° operations	Average Price (€)	Cash (€)	Shares as of the relevant date (Total shares)
Initial						90,209	1,037,351
Acquisitions	01 / 04 / 2020	42,000	N	15	0.86590	-36,368	1,079,351
Disposals	01 / 04 / 2020	-40,000	N	13	0.86830	34,730	1,039,351
Acquisitions	02 / 04 / 2020	23,000	N	6	0.84940	-19,537	1,062,351
Acquisitions	03 / 04 / 2020	14,107	N	8	0.82340	-11,616	1,076,458
Disposals	03 / 04 / 2020	-20,000	N	2	0.83000	16,600	1,056,458
Acquisitions	06 / 04 / 2020	10,000	N	5	0.82850	-8,285	1,066,458
Disposals	06 / 04 / 2020	-16,000	N	5	0.85000	13,600	1,050,458
Disposals	07 / 04 / 2020	-36,370	N	12	0.85410	31,065	1,014,088
Acquisitions	08 / 04 / 2020	25,698	N	10	0.84570	-21,732	1,039,786
Disposals	08 / 04 / 2020	-24,878	N	5	0.85200	21,195	1,014,908
Acquisitions	09 / 04 / 2020	27,722	N	3	0.84650	-23,466	1,042,630
Disposals	09 / 04 / 2020	-30,000	N	11	0.85000	25,500	1,012,630
Acquisitions	14 / 04 / 2020	12,000	N	7	0.85040	-10,204	1,024,630
Disposals	14 / 04 / 2020	-20,000	N	1	0.87000	17,400	1,004,630
Acquisitions	15 / 04 / 2020	28,068	N	11	0.82410	-23,132	1,032,698
Acquisitions	16 / 04 / 2020	20,000	N	5	0.80660	-16,131	1,052,698
Disposals	16 / 04 / 2020	-10,203	N	3	0.82000	8,366	1,042,495
Acquisitions	17 / 04 / 2020	19,700	N	11	0.79160	-15,594	1,062,195
Disposals	17 / 04 / 2020	-4,159	N	4	0.79900	3,323	1,058,036
Disposals	20 / 04 / 2020	-30,000	N	14	0.80000	24,000	1,028,036
Acquisitions	21 / 04 / 2020	20,000	N	6	0.77560	-15,511	1,048,036
Disposals	21 / 04 / 2020	-10,000	N	4	0.80000	8,000	1,038,036
Acquisitions	22 / 04 / 2020	17,000	N	6	0.75950	-12,912	1,055,036
Disposals	22 / 04 / 2020	-12,349	N	6	0.78800	9,731	1,042,687
Acquisitions	23 / 04 / 2020	18,000	N	11	0.73380	-13,209	1,060,687
Disposals	24 / 04 / 2020	-36,540	N	25	0.75000	27,405	1,024,147
Disposals	27 / 04 / 2020	-40,786	N	10	0.79000	32,221	983,361
Acquisitions	28 / 04 / 2020	26,000	N	8	0.76500	-19,890	1,009,361
Disposals	28 / 04 / 2020	-34,711	N	10	0.78010	27,077	974,650
Disposals	29 / 04 / 2020	-48,000	N	28	0.79690	38,250	926,650
Disposals	30 / 04 / 2020	-25,000	N	6	0.80200	20,050	901,650
Acquisitions	04 / 05 / 2020	14,630	N	11	0.76280	-11,160	916,280
Acquisitions	05 / 05 / 2020	26,000	N	10	0.76110	-19,789	942,280
Disposals	05 / 05 / 2020	-30,000	N	2	0.80000	24,000	912,280



Acquisitions	06 / 05 / 2020	15,822	N	7	0.75340	-11,920	928,102
Acquisitions	07 / 05 / 2020	22,005	N	8	0.73040	-16,072	950,107
Disposals	08 / 05 / 2020	-38,000	N	12	0.74940	28,476	912,107
Acquisitions	11 / 05 / 2020	20,000	N	8	0.73700	-14,740	932,107
Disposals	11 / 05 / 2020	-20,000	N	9	0.77150	15,430	912,107
Acquisitions	12 / 05 / 2020	30,000	N	16	0.73290	-21,986	942,107
Disposals	12 / 05 / 2020	-26,985	N	4	0.75000	20,239	915,122
Disposals	13 / 05 / 2020	-17,380	N	11	0.73000	12,687	897,742
Acquisitions	14 / 05 / 2020	47,000	N	37	0.71020	-33,380	944,742
Acquisitions	15 / 05 / 2020	26,119	N	14	0.70070	-18,301	970,861
Disposals	15 / 05 / 2020	-14,634	N	5	0.70360	10,297	956,227
Disposals	18 / 05 / 2020	-26,703	N	14	0.73060	19,510	929,524
Acquisitions	19 / 05 / 2020	10,000	N	5	0.71800	-7,180	939,524
Disposals	19 / 05 / 2020	-14,910	N	4	0.73500	10,959	924,614
Acquisitions	20 / 05 / 2020	33,150	N	13	0.70520	-23,378	957,764
Disposals	20 / 05 / 2020	-6,000	N	1	0.72000	4,320	951,764
Acquisitions	21 / 05 / 2020	11,172	N	10	0.69930	-7,812	962,936
Disposals	21 / 05 / 2020	-26,643	N	9	0.72250	19,249	936,293
Acquisitions	22 / 05 / 2020	2,989	N	2	0.70210	-2,099	939,282
Disposals	22 / 05 / 2020	-5,494	N	6	0.72040	3,958	933,788
Acquisitions	25 / 05 / 2020	39,818	N	12	0.73310	-29,191	973,606
Disposals	25 / 05 / 2020	-20,000	N	3	0.75000	15,000	953,606
Acquisitions	26 / 05 / 2020	22,000	N	10	0.72600	-15,972	975,606
Disposals	26 / 05 / 2020	-13,552	N	8	0.73020	9,896	962,054
Acquisitions	27 / 05 / 2020	15,000	N	2	0.76430	-11,465	977,054
Disposals	27 / 05 / 2020	-32,348	N	16	0.77090	24,936	944,706
Disposals	28 / 05 / 2020	-58,957	N	24	0.80410	47,410	885,749
Acquisitions	29 / 05 / 2020	30,909	N	15	0.76600	-23,676	916,658
Disposals	29 / 05 / 2020	-15,077	N	4	0.79710	12,017	901,581
Acquisitions	01 / 06 / 2020	10,000	N	4	0.76200	-7,620	911,581
Disposals	01 / 06 / 2020	-44,610	N	8	0.78840	35,169	866,971
Disposals	02 / 06 / 2020	-48,000	N	13	0.80390	38,588	818,971
Disposals	03 / 06 / 2020	-59,250	N	20	0.85300	50,538	759,721
Disposals	04 / 06 / 2020	-40,000	N	13	0.93560	37,425	719,721
Disposals	05 / 06 / 2020	-65,000	N	13	0.99710	64,810	654,721
Disposals	08 / 06 / 2020	-25,000	N	9	1.03320	25,830	629,721
Acquisitions	09 / 06 / 2020	30,000	N	16	0.95270	-28,580	659,721
Disposals	09 / 06 / 2020	-20,000	N	2	0.99100	19,820	639,721



Acquisitions	10 / 06 / 2020	52,000	N	16	0.93740	-48,745	691,721
Acquisitions	11 / 06 / 2020	76,946	N	43	0.91820	-70,651	768,667

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