

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

8 February 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 1 February 2023 to 7 February 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
01/02/2023	CASH	C	XMAD	70.000	0,73414
02/02/2023	CASH	C	XMAD	47.857	0,73999
03/02/2023	CASH	C	XMAD	90.000	0,76356
06/02/2023	CASH	C	XMAD	39.663	0,77599
07/02/2023	CASH	C	XMAD	101.871	0,77467

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 1 February 2023 to 7 February 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
01/02/2023	CASH	C	XMAD	374	0,73200	JB Capital Markets, S.V., S.A.U.
01/02/2023	CASH	C	XMAD	9.626	0,73200	JB Capital Markets, S.V., S.A.U.
01/02/2023	CASH	C	XMAD	10.000	0,72800	JB Capital Markets, S.V., S.A.U.
01/02/2023	CASH	C	XMAD	10.000	0,72900	JB Capital Markets, S.V., S.A.U.
01/02/2023	CASH	C	XMAD	1.646	0,73900	JB Capital Markets, S.V., S.A.U.
01/02/2023	CASH	C	XMAD	18.354	0,73900	JB Capital Markets, S.V., S.A.U.
01/02/2023	CASH	C	XMAD	20.000	0,73600	JB Capital Markets, S.V., S.A.U.
02/02/2023	CASH	C	XMAD	5.213	0,73700	JB Capital Markets, S.V., S.A.U.
02/02/2023	CASH	C	XMAD	1.395	0,73700	JB Capital Markets, S.V., S.A.U.
02/02/2023	CASH	C	XMAD	6.783	0,73700	JB Capital Markets, S.V., S.A.U.
02/02/2023	CASH	C	XMAD	26	0,73700	JB Capital Markets, S.V., S.A.U.
02/02/2023	CASH	C	XMAD	1.872	0,73700	JB Capital Markets, S.V., S.A.U.
02/02/2023	CASH	C	XMAD	325	0,73700	JB Capital Markets, S.V., S.A.U.
02/02/2023	CASH	C	XMAD	1.394	0,73700	JB Capital Markets, S.V., S.A.U.
02/02/2023	CASH	C	XMAD	307	0,73700	JB Capital Markets, S.V., S.A.U.
02/02/2023	CASH	C	XMAD	7.909	0,73700	JB Capital Markets, S.V., S.A.U.
02/02/2023	CASH	C	XMAD	2.283	0,73700	JB Capital Markets, S.V., S.A.U.
02/02/2023	CASH	C	XMAD	383	0,73700	JB Capital Markets, S.V., S.A.U.
02/02/2023	CASH	C	XMAD	7.110	0,73700	JB Capital Markets, S.V., S.A.U.
02/02/2023	CASH	C	XMAD	638	0,74800	JB Capital Markets, S.V., S.A.U.
02/02/2023	CASH	C	XMAD	2.624	0,74800	JB Capital Markets, S.V., S.A.U.
02/02/2023	CASH	C	XMAD	1.284	0,74800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
02/02/2023	CASH	C	XMAD	855	0,74800	JB Capital Markets, S.V., S.A.U.
02/02/2023	CASH	C	XMAD	6.841	0,74800	JB Capital Markets, S.V., S.A.U.
02/02/2023	CASH	C	XMAD	615	0,75100	JB Capital Markets, S.V., S.A.U.
03/02/2023	CASH	C	XMAD	5.100	0,76000	JB Capital Markets, S.V., S.A.U.
03/02/2023	CASH	C	XMAD	4.900	0,76000	JB Capital Markets, S.V., S.A.U.
03/02/2023	CASH	C	XMAD	18.720	0,76000	JB Capital Markets, S.V., S.A.U.
03/02/2023	CASH	C	XMAD	1.280	0,76000	JB Capital Markets, S.V., S.A.U.
03/02/2023	CASH	C	XMAD	839	0,76700	JB Capital Markets, S.V., S.A.U.
03/02/2023	CASH	C	XMAD	438	0,76700	JB Capital Markets, S.V., S.A.U.
03/02/2023	CASH	C	XMAD	9.200	0,76700	JB Capital Markets, S.V., S.A.U.
03/02/2023	CASH	C	XMAD	6.556	0,76700	JB Capital Markets, S.V., S.A.U.
03/02/2023	CASH	C	XMAD	2.967	0,76700	JB Capital Markets, S.V., S.A.U.
03/02/2023	CASH	C	XMAD	615	0,76700	JB Capital Markets, S.V., S.A.U.
03/02/2023	CASH	C	XMAD	167	0,76700	JB Capital Markets, S.V., S.A.U.
03/02/2023	CASH	C	XMAD	4.522	0,76700	JB Capital Markets, S.V., S.A.U.
03/02/2023	CASH	C	XMAD	14.696	0,76700	JB Capital Markets, S.V., S.A.U.
03/02/2023	CASH	C	XMAD	20.000	0,76200	JB Capital Markets, S.V., S.A.U.
06/02/2023	CASH	C	XMAD	15.000	0,77600	JB Capital Markets, S.V., S.A.U.
06/02/2023	CASH	C	XMAD	5.400	0,77600	JB Capital Markets, S.V., S.A.U.
06/02/2023	CASH	C	XMAD	1.900	0,77600	JB Capital Markets, S.V., S.A.U.
06/02/2023	CASH	C	XMAD	1.900	0,77600	JB Capital Markets, S.V., S.A.U.
06/02/2023	CASH	C	XMAD	1.188	0,77600	JB Capital Markets, S.V., S.A.U.
06/02/2023	CASH	C	XMAD	14.152	0,77600	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
06/02/2023	CASH	C	XMAD	123	0,77400	JB Capital Markets, S.V., S.A.U.
07/02/2023	CASH	C	XMAD	10.000	0,77500	JB Capital Markets, S.V., S.A.U.
07/02/2023	CASH	C	XMAD	3.003	0,77500	JB Capital Markets, S.V., S.A.U.
07/02/2023	CASH	C	XMAD	480	0,77500	JB Capital Markets, S.V., S.A.U.
07/02/2023	CASH	C	XMAD	21.517	0,77500	JB Capital Markets, S.V., S.A.U.
07/02/2023	CASH	C	XMAD	4.620	0,77500	JB Capital Markets, S.V., S.A.U.
07/02/2023	CASH	C	XMAD	1.849	0,77500	JB Capital Markets, S.V., S.A.U.
07/02/2023	CASH	C	XMAD	13.837	0,77500	JB Capital Markets, S.V., S.A.U.
07/02/2023	CASH	C	XMAD	1.224	0,77500	JB Capital Markets, S.V., S.A.U.
07/02/2023	CASH	C	XMAD	970	0,77500	JB Capital Markets, S.V., S.A.U.
07/02/2023	CASH	C	XMAD	2.500	0,77500	JB Capital Markets, S.V., S.A.U.
07/02/2023	CASH	C	XMAD	25.000	0,77500	JB Capital Markets, S.V., S.A.U.
07/02/2023	CASH	C	XMAD	364	0,77300	JB Capital Markets, S.V., S.A.U.
07/02/2023	CASH	C	XMAD	1.125	0,77300	JB Capital Markets, S.V., S.A.U.
07/02/2023	CASH	C	XMAD	997	0,77300	JB Capital Markets, S.V., S.A.U.
07/02/2023	CASH	C	XMAD	996	0,77300	JB Capital Markets, S.V., S.A.U.
07/02/2023	CASH	C	XMAD	1.518	0,77300	JB Capital Markets, S.V., S.A.U.
07/02/2023	CASH	C	XMAD	1.732	0,77300	JB Capital Markets, S.V., S.A.U.
07/02/2023	CASH	C	XMAD	7.957	0,77300	JB Capital Markets, S.V., S.A.U.
07/02/2023	CASH	C	XMAD	2.182	0,77300	JB Capital Markets, S.V., S.A.U.