

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

In Madrid, October 8, 2021

PROSEGUR CASH, S.A. (the “**Company**”) communicates the detail of the transactions corresponding to its liquidity contract during the third quarter of 2021 (from July 1 to September 30, inclusive), in accordance with the provisions of Rule Four section 2b) of Circular 1/2017, of April 26, of the National Securities Market Commission, on liquidity contracts for the purposes of their acceptance as market practice.

	Summary		
	Number of Shares in the securities account	Amount (€) according to bank account	Average Execution Price
<i>Beginning balance to the signing of the contract</i>	433,315	1,026,956	
Initial amount	768,667	326,842	
Acquisitions	766,998	-590,336	0.77
Disposals	-527,186	419,586	0.80
Costs directly relating to the Stock Exchange operations		753	
Balance (30/09/2021)	1,008,479	155,337	

	Date	Nº Shares	Block	Nº operations	Average Price (€)	Cash (€)	Shares as of the relevant date (Total shares)	Effective amount
Initial						326,842.00	768,667	
Purchase	03 / 08 / 2021	30,000	N	7	0.81250	-24,375.00	798,667	302,467.00
Purchase	04 / 08 / 2021	30,000	N	14	0.78700	-23,610.00	828,667	278,857.00
Sales	04 / 08 / 2021	-2,000	N	1	0.78200	1,564.00	826,667	280,421.00
Purchase	05 / 08 / 2021	11,727	N	3	0.76940	-9,022.88	838,394	271,398.12
Sales	05 / 08 / 2021	-15,000	N	4	0.78200	11,730.00	823,394	283,128.12
Purchase	06 / 08 / 2021	5,000	N	2	0.78100	-3,905.00	828,394	279,223.12
Sales	06 / 08 / 2021	-30,000	N	14	0.78190	23,457.15	798,394	302,680.27
Purchase	09 / 08 / 2021	10,000	N	6	0.78170	-7,816.53	808,394	294,863.74
Sales	09 / 08 / 2021	-25,000	N	10	0.78400	19,600.00	783,394	314,463.74
Purchase	10 / 08 / 2021	20,000	N	15	0.77500	-15,500.00	803,394	298,963.74
Sales	10 / 08 / 2021	-264	N	1	0.78000	205.92	803,130	299,169.66
Sales	11 / 08 / 2021	-40,000	N	19	0.78700	31,480.00	763,130	330,649.66
Purchase	12 / 08 / 2021	20,000	N	4	0.78800	-15,760.00	783,130	314,889.66
Sales	12 / 08 / 2021	-19,197	N	4	0.80000	15,357.60	763,933	330,247.26
Purchase	13 / 08 / 2021	15,000	N	2	0.78200	-11,730.00	778,933	318,517.26
Sales	13 / 08 / 2021	-2,241	N	3	0.79000	1,770.39	776,692	320,287.65
Purchase	16 / 08 / 2021	8,413	N	3	0.78280	-6,586.03	785,105	313,701.62
Sales	16 / 08 / 2021	-21,933	N	9	0.79010	17,329.00	763,172	331,030.62
Purchase	17 / 08 / 2021	25,000	N	8	0.78400	-19,600.00	788,172	311,430.62
Sales	17 / 08 / 2021	-291	N	1	0.79000	229.89	787,881	311,660.51
Purchase	18 / 08 / 2021	203	N	1	0.79400	-161.18	788,084	311,499.33
Sales	18 / 08 / 2021	-40,000	N	24	0.79430	31,770.00	748,084	343,269.33
Purchase	19 / 08 / 2021	30,000	N	11	0.78330	-23,500.00	778,084	319,769.33
Purchase	20 / 08 / 2021	10,000	N	3	0.77500	-7,750.00	788,084	312,019.33
Sales	23 / 08 / 2021	-45,000	N	21	0.80200	36,090.00	743,084	348,109.33
Purchase	24 / 08 / 2021	20,000	N	6	0.80600	-16,120.00	763,084	331,989.33
Sales	24 / 08 / 2021	-10,780	N	13	0.81800	8,818.04	752,304	340,807.37
Purchase	25 / 08 / 2021	3,422	N	1	0.79100	-2,706.80	755,726	338,100.57
Sales	25 / 08 / 2021	-20,000	N	11	0.81900	16,380.00	735,726	354,480.57
Purchase	26 / 08 / 2021	12,611	N	4	0.81200	-10,240.13	748,337	344,240.44
Sales	26 / 08 / 2021	-20,000	N	5	0.81800	16,360.00	728,337	360,600.44
Purchase	27 / 08 / 2021	25,000	N	6	0.80200	-20,050.00	753,337	340,550.44
Purchase	30 / 08 / 2021	5,000	N	1	0.79700	-3,985.00	758,337	336,565.44
Sales	30 / 08 / 2021	-22,000	N	9	0.80330	17,672.00	736,337	354,237.44
Purchase	31 / 08 / 2021	10,000	N	2	0.81100	-8,110.00	746,337	346,127.44
Sales	31 / 08 / 2021	-28,000	N	9	0.81010	22,684.00	718,337	368,811.44
Purchase	01 / 09 / 2021	10,000	N	3	0.82330	-8,232.74	728,337	360,578.70
Sales	01 / 09 / 2021	-12,442	N	9	0.81280	10,112.44	715,895	370,691.14
Purchase	02 / 09 / 2021	10,000	N	4	0.81900	-8,190.00	725,895	362,501.14
Sales	02 / 09 / 2021	-27,000	N	11	0.82420	22,254.00	698,895	384,755.14
Purchase	03 / 09 / 2021	26,000	N	4	0.82460	-21,440.00	724,895	363,315.14
Sales	03 / 09 / 2021	-10,000	N	1	0.84000	8,400.00	714,895	371,715.14
Purchase	06 / 09 / 2021	22,925	N	19	0.80810	-18,525.00	737,820	353,190.14
Purchase	07 / 09 / 2021	28,000	N	12	0.80190	-22,452.00	765,820	330,738.14
Sales	07 / 09 / 2021	-5,000	N	3	0.80200	4,010.00	760,820	334,748.14
Purchase	08 / 09 / 2021	10,000	N	9	0.78700	-7,870.00	770,820	326,878.14
Sales	08 / 09 / 2021	-22,000	N	10	0.80880	17,793.00	748,820	344,671.14
Sales	09 / 09 / 2021	-30,000	N	3	0.82000	24,600.00	718,820	369,271.14
Purchase	10 / 09 / 2021	13,525	N	7	0.80460	-10,882.48	732,345	358,388.66
Purchase	13 / 09 / 2021	15,000	N	7	0.79230	-11,885.00	747,345	346,503.66
Sales	13 / 09 / 2021	-16,000	N	3	0.81630	13,060.00	731,345	359,563.66
Purchase	14 / 09 / 2021	20,717	N	20	0.79020	-16,371.41	752,062	343,192.25
Purchase	15 / 09 / 2021	28,000	N	9	0.77100	-21,588.00	780,062	321,604.25
Purchase	16 / 09 / 2021	20,000	N	9	0.76550	-15,310.00	800,062	306,294.25
Purchase	17 / 09 / 2021	20,000	N	13	0.75850	-15,170.00	820,062	291,124.25

Purchase	20 / 09 / 2021	10,000	N	4	0.74000	-7,400.00	830,062	283,724.25
Sales	20 / 09 / 2021	-10,000	N	1	0.75000	7,500.00	820,062	291,224.25
Purchase	21 / 09 / 2021	25,000	N	9	0.73960	-18,490.00	845,062	272,734.25
Sales	21 / 09 / 2021	-10,000	N	5	0.75300	7,530.00	835,062	280,264.25
Purchase	22 / 09 / 2021	20,000	N	4	0.73200	-14,640.00	855,062	265,624.25
Sales	22 / 09 / 2021	-2,762	N	1	0.73300	2,024.55	852,300	267,648.80
Purchase	23 / 09 / 2021	20,000	N	9	0.72900	-14,580.00	872,300	253,068.80
Sales	23 / 09 / 2021	-5,000	N	2	0.73400	3,670.00	867,300	256,738.80
Purchase	24 / 09 / 2021	15,000	N	5	0.73100	-10,965.00	882,300	245,773.80
Sales	24 / 09 / 2021	-10,276	N	7	0.74000	7,604.24	872,024	253,378.04
Purchase	27 / 09 / 2021	16,000	N	6	0.72900	-11,664.00	888,024	241,714.04
Sales	27 / 09 / 2021	-20,000	N	9	0.74350	14,870.00	868,024	256,584.04
Purchase	28 / 09 / 2021	53,415	N	19	0.72340	-38,642.22	921,439	217,941.82
Sales	28 / 09 / 2021	-5,000	N	3	0.73200	3,660.00	916,439	221,601.82
Purchase	29 / 09 / 2021	34,040	N	7	0.71770	-24,430.52	950,479	197,171.30
Purchase	30 / 09 / 2021	58,000	N	12	0.70830	-41,080.00	1,008,479	156,091.30

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