



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

24 February 2021

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) (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 17 February 2021 to 23 February 2021.

It is hereby noted that by means of a communication of other relevant information published yesterday, 23 February 2021, with registration number 7,243, it was announced that the Company had agreed to temporarily suspend the execution of the Programme. This suspension of the Programme is effective as of today.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)
17/02/2021	CASH	C	XMAD	60.000	0,78500
18/02/2021	CASH	C	XMAD	132.000	0,76501
19/02/2021	CASH	C	XMAD	38.482	0,75478
23/02/2021	CASH	C	XMAD	80.000	0,80131

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.

Details of transactions carried out between 17 February 2021 to 23 February 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)	Broker
17/02/2021	CASH	C	XMAD	2.760	0,78500	JB Capital Markets, S.V., S.A.U.
17/02/2021	CASH	C	XMAD	6.273	0,78500	JB Capital Markets, S.V., S.A.U.
17/02/2021	CASH	C	XMAD	967	0,78500	JB Capital Markets, S.V., S.A.U.
17/02/2021	CASH	C	XMAD	2.892	0,78500	JB Capital Markets, S.V., S.A.U.
17/02/2021	CASH	C	XMAD	516	0,78500	JB Capital Markets, S.V., S.A.U.
17/02/2021	CASH	C	XMAD	5.813	0,78500	JB Capital Markets, S.V., S.A.U.
17/02/2021	CASH	C	XMAD	77	0,78500	JB Capital Markets, S.V., S.A.U.
17/02/2021	CASH	C	XMAD	883	0,78500	JB Capital Markets, S.V., S.A.U.
17/02/2021	CASH	C	XMAD	4.507	0,78500	JB Capital Markets, S.V., S.A.U.

17/02/2021	CASH	C	XMAD	1.361	0,78500	JB Capital Markets, S.V., S.A.U.
17/02/2021	CASH	C	XMAD	7.252	0,78500	JB Capital Markets, S.V., S.A.U.
17/02/2021	CASH	C	XMAD	7.150	0,78500	JB Capital Markets, S.V., S.A.U.
17/02/2021	CASH	C	XMAD	3.624	0,78500	JB Capital Markets, S.V., S.A.U.
17/02/2021	CASH	C	XMAD	4.379	0,78500	JB Capital Markets, S.V., S.A.U.
17/02/2021	CASH	C	XMAD	610	0,78500	JB Capital Markets, S.V., S.A.U.
17/02/2021	CASH	C	XMAD	936	0,78500	JB Capital Markets, S.V., S.A.U.
17/02/2021	CASH	C	XMAD	3.168	0,78500	JB Capital Markets, S.V., S.A.U.
17/02/2021	CASH	C	XMAD	1.275	0,78500	JB Capital Markets, S.V., S.A.U.
17/02/2021	CASH	C	XMAD	3.635	0,78500	JB Capital Markets, S.V., S.A.U.
17/02/2021	CASH	C	XMAD	1.922	0,78500	JB Capital Markets, S.V., S.A.U.

18/02/2021	CASH	C	XMAD	960	0,78200	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	2.000	0,78200	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	2.000	0,78200	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	1.533	0,78200	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	988	0,78200	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	639	0,78200	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	1.880	0,78200	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	12.200	0,77500	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	2.800	0,77500	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	410	0,77000	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	2.000	0,77000	JB Capital Markets, S.V., S.A.U.

18/02/2021	CASH	C	XMAD	1.339	0,77000	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	1.110	0,77000	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	7.969	0,77000	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	1.031	0,77000	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	1.124	0,77000	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	191	0,77000	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	823	0,77000	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	964	0,77000	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	1.031	0,77000	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	195	0,77000	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	1.260	0,77000	JB Capital Markets, S.V., S.A.U.

18/02/2021	CASH	C	XMAD	553	0,77000	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	45	0,77000	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	4.955	0,77000	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	973	0,76700	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	952	0,76700	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	380	0,76700	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	198	0,76700	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	653	0,76700	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	652	0,76700	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	1.355	0,76700	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	1.014	0,76700	JB Capital Markets, S.V., S.A.U.

18/02/2021	CASH	C	XMAD	3.823	0,76700	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	10.000	0,76200	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	226	0,75800	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	18.726	0,75800	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	517	0,75800	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	1.108	0,75800	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	4.423	0,75800	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	1.553	0,75800	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	360	0,75800	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	3.087	0,75800	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	5.000	0,75800	JB Capital Markets, S.V., S.A.U.

18/02/2021	CASH	C	XMAD	3.031	0,75800	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	1.561	0,75800	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	408	0,75800	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	1.312	0,75800	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	3.485	0,75800	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	203	0,75800	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	1.170	0,75800	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	206	0,75800	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	1.351	0,75800	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	233	0,75800	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	2.040	0,75800	JB Capital Markets, S.V., S.A.U.

18/02/2021	CASH	C	XMAD	6.921	0,75800	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	307	0,75800	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	208	0,75800	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	470	0,75800	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	2.905	0,75800	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	720	0,75800	JB Capital Markets, S.V., S.A.U.
18/02/2021	CASH	C	XMAD	469	0,75800	JB Capital Markets, S.V., S.A.U.
19/02/2021	CASH	C	XMAD	10.000	0,75500	JB Capital Markets, S.V., S.A.U.
19/02/2021	CASH	C	XMAD	6.827	0,75500	JB Capital Markets, S.V., S.A.U.
19/02/2021	CASH	C	XMAD	2.092	0,75500	JB Capital Markets, S.V., S.A.U.
19/02/2021	CASH	C	XMAD	785	0,75500	JB Capital Markets, S.V., S.A.U.

19/02/2021	CASH	C	XMAD	296	0,75500	JB Capital Markets, S.V., S.A.U.
19/02/2021	CASH	C	XMAD	10.000	0,75500	JB Capital Markets, S.V., S.A.U.
19/02/2021	CASH	C	XMAD	5.291	0,75400	JB Capital Markets, S.V., S.A.U.
19/02/2021	CASH	C	XMAD	3.191	0,75400	JB Capital Markets, S.V., S.A.U.
23/02/2021	CASH	C	XMAD	3.494	0,81200	JB Capital Markets, S.V., S.A.U.
23/02/2021	CASH	C	XMAD	3.200	0,81200	JB Capital Markets, S.V., S.A.U.
23/02/2021	CASH	C	XMAD	2.500	0,81300	JB Capital Markets, S.V., S.A.U.
23/02/2021	CASH	C	XMAD	137	0,81400	JB Capital Markets, S.V., S.A.U.
23/02/2021	CASH	C	XMAD	669	0,81500	JB Capital Markets, S.V., S.A.U.
23/02/2021	CASH	C	XMAD	462	0,80400	JB Capital Markets, S.V., S.A.U.
23/02/2021	CASH	C	XMAD	1.300	0,80400	JB Capital Markets, S.V., S.A.U.

23/02/2021	CASH	C	XMAD	1.400	0,80400	JB Capital Markets, S.V., S.A.U.
23/02/2021	CASH	C	XMAD	1.873	0,80400	JB Capital Markets, S.V., S.A.U.
23/02/2021	CASH	C	XMAD	3.106	0,80400	JB Capital Markets, S.V., S.A.U.
23/02/2021	CASH	C	XMAD	1.734	0,80400	JB Capital Markets, S.V., S.A.U.
23/02/2021	CASH	C	XMAD	125	0,80400	JB Capital Markets, S.V., S.A.U.
23/02/2021	CASH	C	XMAD	1.221	0,80000	JB Capital Markets, S.V., S.A.U.
23/02/2021	CASH	C	XMAD	2.852	0,80000	JB Capital Markets, S.V., S.A.U.
23/02/2021	CASH	C	XMAD	2.000	0,80000	JB Capital Markets, S.V., S.A.U.
23/02/2021	CASH	C	XMAD	3.927	0,80000	JB Capital Markets, S.V., S.A.U.
23/02/2021	CASH	C	XMAD	10.000	0,80700	JB Capital Markets, S.V., S.A.U.
23/02/2021	CASH	C	XMAD	10.000	0,80000	JB Capital Markets, S.V., S.A.U.

23/02/2021	CASH	C	XMAD	3.358	0,79900	JB Capital Markets, S.V., S.A.U.
23/02/2021	CASH	C	XMAD	2.000	0,79900	JB Capital Markets, S.V., S.A.U.
23/02/2021	CASH	C	XMAD	3.825	0,79900	JB Capital Markets, S.V., S.A.U.
23/02/2021	CASH	C	XMAD	817	0,79900	JB Capital Markets, S.V., S.A.U.
23/02/2021	CASH	C	XMAD	10.000	0,79300	JB Capital Markets, S.V., S.A.U.
23/02/2021	CASH	C	XMAD	10.000	0,79500	JB Capital Markets, S.V., S.A.U.