



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

28 April 2021

Regular reporting on the share buy-back programme

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 21 April 2021 to 27 April 2021.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
21/04/2021	CASH	C	XMAD	150.000	0,73627
22/04/2021	CASH	C	XMAD	86.535	0,75482
23/04/2021	CASH	C	XMAD	151.241	0,75479
26/04/2021	CASH	C	XMAD	127.467	0,77504
27/04/2021	CASH	C	XMAD	20.161	0,77166

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 21 April 2021 to 27 April 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
21/04/2021	CASH	C	XMAD	1.575	0,75300	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	1.131	0,75300	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	2.341	0,75300	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	31	0,75300	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	2.170	0,75300	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	23	0,75300	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	263	0,75300	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	8.994	0,75300	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	3.472	0,75300	JB Capital Markets, S.V., S.A.U.

21/04/2021	CASH	C	XMAD	1.404	0,75000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	1.677	0,75000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	339	0,75000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	37	0,75000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	4	0,75000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	1	0,75000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	1.559	0,75000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	171	0,75000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	19	0,75000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	2	0,75000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	14.787	0,75000	JB Capital Markets, S.V., S.A.U.

21/04/2021	CASH	C	XMAD	2.206	0,74600	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	7.794	0,74600	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	3.733	0,74000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	1.200	0,74000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	800	0,74000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	1.300	0,74000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	3.900	0,74000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	7.113	0,74000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	1.954	0,74000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	13.434	0,73000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	5.500	0,73000	JB Capital Markets, S.V., S.A.U.

21/04/2021	CASH	C	XMAD	1.066	0,73000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	1.746	0,73000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	600	0,73000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	600	0,73000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	2.000	0,73000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	685	0,73000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	11.563	0,73000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	742	0,73000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	137	0,73000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	685	0,73000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	1.242	0,73000	JB Capital Markets, S.V., S.A.U.

21/04/2021	CASH	C	XMAD	1.000	0,72600	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	1.000	0,72600	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	2.000	0,72600	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	1.244	0,72600	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	548	0,72600	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	1.000	0,72600	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	3.596	0,72600	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	4.125	0,72600	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	689	0,72600	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	498	0,72600	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	1.000	0,72600	JB Capital Markets, S.V., S.A.U.

21/04/2021	CASH	C	XMAD	689	0,72600	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	600	0,72600	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	689	0,72600	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	1.000	0,72600	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	322	0,72600	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	4.782	0,72000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	3.232	0,72000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	680	0,72000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	589	0,72000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	3.678	0,72000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	5.728	0,72000	JB Capital Markets, S.V., S.A.U.

21/04/2021	CASH	C	XMAD	1.000	0,72000	JB Capital Markets, S.V., S.A.U.
21/04/2021	CASH	C	XMAD	311	0,72000	JB Capital Markets, S.V., S.A.U.
22/04/2021	CASH	C	XMAD	9.200	0,75600	JB Capital Markets, S.V., S.A.U.
22/04/2021	CASH	C	XMAD	6.900	0,75600	JB Capital Markets, S.V., S.A.U.
22/04/2021	CASH	C	XMAD	2.300	0,75600	JB Capital Markets, S.V., S.A.U.
22/04/2021	CASH	C	XMAD	1.600	0,75600	JB Capital Markets, S.V., S.A.U.
22/04/2021	CASH	C	XMAD	613	0,75100	JB Capital Markets, S.V., S.A.U.
22/04/2021	CASH	C	XMAD	24.387	0,75100	JB Capital Markets, S.V., S.A.U.
22/04/2021	CASH	C	XMAD	2.300	0,75600	JB Capital Markets, S.V., S.A.U.
22/04/2021	CASH	C	XMAD	7.700	0,75600	JB Capital Markets, S.V., S.A.U.
22/04/2021	CASH	C	XMAD	3.210	0,75600	JB Capital Markets, S.V., S.A.U.

22/04/2021	CASH	C	XMAD	5.666	0,75600	JB Capital Markets, S.V., S.A.U.
22/04/2021	CASH	C	XMAD	2.900	0,75700	JB Capital Markets, S.V., S.A.U.
22/04/2021	CASH	C	XMAD	2.571	0,75700	JB Capital Markets, S.V., S.A.U.
22/04/2021	CASH	C	XMAD	2.342	0,75700	JB Capital Markets, S.V., S.A.U.
22/04/2021	CASH	C	XMAD	2.564	0,75700	JB Capital Markets, S.V., S.A.U.
22/04/2021	CASH	C	XMAD	1.900	0,75700	JB Capital Markets, S.V., S.A.U.
22/04/2021	CASH	C	XMAD	1.894	0,75700	JB Capital Markets, S.V., S.A.U.
22/04/2021	CASH	C	XMAD	3.601	0,75700	JB Capital Markets, S.V., S.A.U.
22/04/2021	CASH	C	XMAD	797	0,75700	JB Capital Markets, S.V., S.A.U.
22/04/2021	CASH	C	XMAD	892	0,75700	JB Capital Markets, S.V., S.A.U.
22/04/2021	CASH	C	XMAD	539	0,75700	JB Capital Markets, S.V., S.A.U.

22/04/2021	CASH	C	XMAD	782	0,75700	JB Capital Markets, S.V., S.A.U.
22/04/2021	CASH	C	XMAD	1.877	0,75700	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	34	0,75900	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	10.200	0,75900	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	9.766	0,75900	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	4.573	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	1.000	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	1.746	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	5.500	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	600	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	1.800	0,75500	JB Capital Markets, S.V., S.A.U.

23/04/2021	CASH	C	XMAD	4.781	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	7.000	0,75200	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	12.411	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	1.800	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	3.701	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	6.000	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	382	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	1.195	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	6.553	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	379	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	2.000	0,75500	JB Capital Markets, S.V., S.A.U.

23/04/2021	CASH	C	XMAD	526	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	662	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	1.940	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	451	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	4.287	0,75200	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	559	0,75200	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	963	0,75200	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	663	0,75200	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	2.000	0,75200	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	1.102	0,75200	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	665	0,75200	JB Capital Markets, S.V., S.A.U.

23/04/2021	CASH	C	XMAD	2.761	0,75200	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	3.241	0,75200	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	3.037	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	3.000	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	3.055	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	1.800	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	3.037	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	3.079	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	2.992	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	1.573	0,75500	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	7.415	0,75500	JB Capital Markets, S.V., S.A.U.

23/04/2021	CASH	C	XMAD	4.176	0,75300	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	1.339	0,75300	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	3.685	0,75300	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	6.744	0,75300	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	1.119	0,75300	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	746	0,75300	JB Capital Markets, S.V., S.A.U.
23/04/2021	CASH	C	XMAD	3.203	0,75300	JB Capital Markets, S.V., S.A.U.
26/04/2021	CASH	C	XMAD	1.050	0,77400	JB Capital Markets, S.V., S.A.U.
26/04/2021	CASH	C	XMAD	3.053	0,77400	JB Capital Markets, S.V., S.A.U.
26/04/2021	CASH	C	XMAD	1.970	0,77400	JB Capital Markets, S.V., S.A.U.
26/04/2021	CASH	C	XMAD	515	0,77400	JB Capital Markets, S.V., S.A.U.

26/04/2021	CASH	C	XMAD	3.181	0,77400	JB Capital Markets, S.V., S.A.U.
26/04/2021	CASH	C	XMAD	231	0,77400	JB Capital Markets, S.V., S.A.U.
26/04/2021	CASH	C	XMAD	8.500	0,77400	JB Capital Markets, S.V., S.A.U.
26/04/2021	CASH	C	XMAD	2.832	0,77400	JB Capital Markets, S.V., S.A.U.
26/04/2021	CASH	C	XMAD	7.100	0,77400	JB Capital Markets, S.V., S.A.U.
26/04/2021	CASH	C	XMAD	1.568	0,77400	JB Capital Markets, S.V., S.A.U.
26/04/2021	CASH	C	XMAD	3.432	0,77400	JB Capital Markets, S.V., S.A.U.
26/04/2021	CASH	C	XMAD	10.000	0,77700	JB Capital Markets, S.V., S.A.U.
26/04/2021	CASH	C	XMAD	306	0,77700	JB Capital Markets, S.V., S.A.U.
26/04/2021	CASH	C	XMAD	643	0,77700	JB Capital Markets, S.V., S.A.U.
26/04/2021	CASH	C	XMAD	35.051	0,77700	JB Capital Markets, S.V., S.A.U.

26/04/2021	CASH	C	XMAD	20.000	0,77600	JB Capital Markets, S.V., S.A.U.
26/04/2021	CASH	C	XMAD	6.568	0,77400	JB Capital Markets, S.V., S.A.U.
26/04/2021	CASH	C	XMAD	10.000	0,77400	JB Capital Markets, S.V., S.A.U.
26/04/2021	CASH	C	XMAD	1.548	0,77000	JB Capital Markets, S.V., S.A.U.
26/04/2021	CASH	C	XMAD	5.446	0,77000	JB Capital Markets, S.V., S.A.U.
26/04/2021	CASH	C	XMAD	167	0,77000	JB Capital Markets, S.V., S.A.U.
26/04/2021	CASH	C	XMAD	701	0,77000	JB Capital Markets, S.V., S.A.U.
26/04/2021	CASH	C	XMAD	1.300	0,77000	JB Capital Markets, S.V., S.A.U.
26/04/2021	CASH	C	XMAD	843	0,77000	JB Capital Markets, S.V., S.A.U.
26/04/2021	CASH	C	XMAD	1.462	0,77000	JB Capital Markets, S.V., S.A.U.
27/04/2021	CASH	C	XMAD	1.582	0,76700	JB Capital Markets, S.V., S.A.U.

27/04/2021	CASH	C	XMAD	1.390	0,77100	JB Capital Markets, S.V., S.A.U.
27/04/2021	CASH	C	XMAD	1.742	0,77100	JB Capital Markets, S.V., S.A.U.
27/04/2021	CASH	C	XMAD	4.700	0,77100	JB Capital Markets, S.V., S.A.U.
27/04/2021	CASH	C	XMAD	2.168	0,77100	JB Capital Markets, S.V., S.A.U.
27/04/2021	CASH	C	XMAD	1.144	0,77300	JB Capital Markets, S.V., S.A.U.
27/04/2021	CASH	C	XMAD	856	0,77300	JB Capital Markets, S.V., S.A.U.
27/04/2021	CASH	C	XMAD	2.500	0,77300	JB Capital Markets, S.V., S.A.U.
27/04/2021	CASH	C	XMAD	567	0,77300	JB Capital Markets, S.V., S.A.U.
27/04/2021	CASH	C	XMAD	973	0,77300	JB Capital Markets, S.V., S.A.U.
27/04/2021	CASH	C	XMAD	617	0,77400	JB Capital Markets, S.V., S.A.U.
27/04/2021	CASH	C	XMAD	954	0,77400	JB Capital Markets, S.V., S.A.U.

27/04/2021	CASH	C	XMAD	968	0,77400	JB Capital Markets, S.V., S.A.U.
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