

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

11 January 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 4 January 2023 to 10 January 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
04/01/2023	CASH	C	XMAD	70.000	0,63471
05/01/2023	CASH	C	XMAD	75.290	0,64398
06/01/2023	CASH	C	XMAD	20.669	0,64913
09/01/2023	CASH	C	XMAD	42.921	0,65644
10/01/2023	CASH	C	XMAD	50.136	0,66900

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 4 January 2023 to 10 January 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
04/01/2023	CASH	C	XMAD	10.000	0,62500	JB Capital Markets, S.V., S.A.U.
04/01/2023	CASH	C	XMAD	1.210	0,62700	JB Capital Markets, S.V., S.A.U.
04/01/2023	CASH	C	XMAD	8.790	0,62700	JB Capital Markets, S.V., S.A.U.
04/01/2023	CASH	C	XMAD	10.000	0,63100	JB Capital Markets, S.V., S.A.U.
04/01/2023	CASH	C	XMAD	3.900	0,63800	JB Capital Markets, S.V., S.A.U.
04/01/2023	CASH	C	XMAD	16.100	0,63800	JB Capital Markets, S.V., S.A.U.
04/01/2023	CASH	C	XMAD	6.000	0,64200	JB Capital Markets, S.V., S.A.U.
04/01/2023	CASH	C	XMAD	5.000	0,64200	JB Capital Markets, S.V., S.A.U.
04/01/2023	CASH	C	XMAD	2.870	0,64200	JB Capital Markets, S.V., S.A.U.
04/01/2023	CASH	C	XMAD	5.000	0,64200	JB Capital Markets, S.V., S.A.U.
04/01/2023	CASH	C	XMAD	1.130	0,64200	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	400	0,63900	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	9.600	0,63900	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	1.743	0,64400	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	3.394	0,64400	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	54	0,64400	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	248	0,64400	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	4.561	0,64400	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	148	0,64400	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	8.119	0,64400	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	1.653	0,64400	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	80	0,64400	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
05/01/2023	CASH	C	XMAD	148	0,64500	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	704	0,64500	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	1.095	0,64500	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	35	0,64500	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	8.018	0,64800	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	198	0,64700	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	8.579	0,64700	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	1.223	0,64700	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	212	0,64400	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	4.175	0,64400	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	148	0,64400	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	5.465	0,64400	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	148	0,64400	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	9.852	0,64400	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	4.378	0,64100	JB Capital Markets, S.V., S.A.U.
05/01/2023	CASH	C	XMAD	912	0,64100	JB Capital Markets, S.V., S.A.U.
06/01/2023	CASH	C	XMAD	678	0,64900	JB Capital Markets, S.V., S.A.U.
06/01/2023	CASH	C	XMAD	295	0,64900	JB Capital Markets, S.V., S.A.U.
06/01/2023	CASH	C	XMAD	11.250	0,64900	JB Capital Markets, S.V., S.A.U.
06/01/2023	CASH	C	XMAD	149	0,64900	JB Capital Markets, S.V., S.A.U.
06/01/2023	CASH	C	XMAD	3.067	0,64900	JB Capital Markets, S.V., S.A.U.
06/01/2023	CASH	C	XMAD	4.561	0,64900	JB Capital Markets, S.V., S.A.U.
06/01/2023	CASH	C	XMAD	520	0,65300	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
06/01/2023	CASH	C	XMAD	149	0,65300	JB Capital Markets, S.V., S.A.U.
09/01/2023	CASH	C	XMAD	4.075	0,65700	JB Capital Markets, S.V., S.A.U.
09/01/2023	CASH	C	XMAD	1.765	0,65700	JB Capital Markets, S.V., S.A.U.
09/01/2023	CASH	C	XMAD	10.734	0,65700	JB Capital Markets, S.V., S.A.U.
09/01/2023	CASH	C	XMAD	218	0,65500	JB Capital Markets, S.V., S.A.U.
09/01/2023	CASH	C	XMAD	3.178	0,65700	JB Capital Markets, S.V., S.A.U.
09/01/2023	CASH	C	XMAD	1.000	0,65700	JB Capital Markets, S.V., S.A.U.
09/01/2023	CASH	C	XMAD	5.822	0,65700	JB Capital Markets, S.V., S.A.U.
09/01/2023	CASH	C	XMAD	9.782	0,65500	JB Capital Markets, S.V., S.A.U.
09/01/2023	CASH	C	XMAD	3.829	0,65600	JB Capital Markets, S.V., S.A.U.
09/01/2023	CASH	C	XMAD	2.518	0,65700	JB Capital Markets, S.V., S.A.U.
10/01/2023	CASH	C	XMAD	4.100	0,66900	JB Capital Markets, S.V., S.A.U.
10/01/2023	CASH	C	XMAD	2.992	0,66900	JB Capital Markets, S.V., S.A.U.
10/01/2023	CASH	C	XMAD	1.093	0,66900	JB Capital Markets, S.V., S.A.U.
10/01/2023	CASH	C	XMAD	1.815	0,66900	JB Capital Markets, S.V., S.A.U.
10/01/2023	CASH	C	XMAD	167	0,66900	JB Capital Markets, S.V., S.A.U.
10/01/2023	CASH	C	XMAD	143	0,66900	JB Capital Markets, S.V., S.A.U.
10/01/2023	CASH	C	XMAD	16.296	0,66900	JB Capital Markets, S.V., S.A.U.
10/01/2023	CASH	C	XMAD	3.394	0,66900	JB Capital Markets, S.V., S.A.U.
10/01/2023	CASH	C	XMAD	143	0,66900	JB Capital Markets, S.V., S.A.U.
10/01/2023	CASH	C	XMAD	19.857	0,66900	JB Capital Markets, S.V., S.A.U.
10/01/2023	CASH	C	XMAD	136	0,66900	JB Capital Markets, S.V., S.A.U.