

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

26 October 2022

Regular reporting on the share buy-back programme

In relation to the share buy-back programme announced by inside information notification dated 21 December 2021 (registry number 1,232) (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 19 October 2022 to 25 October 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
19/10/2022	CASH	C	XMAD	20.000	0,63575
20/10/2022	CASH	C	XMAD	31.633	0,62853
21/10/2022	CASH	C	XMAD	32.012	0,60150
24/10/2022	CASH	C	XMAD	33.946	0,58350
25/10/2022	CASH	C	XMAD	41.853	0,56002

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 19 October 2022 to 25 October 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
19/10/2022	CASH	C	XMAD	5.000	0,63600	JB Capital Markets, S.V., S.A.U.
19/10/2022	CASH	C	XMAD	5.000	0,63800	JB Capital Markets, S.V., S.A.U.
19/10/2022	CASH	C	XMAD	2.429	0,63500	JB Capital Markets, S.V., S.A.U.
19/10/2022	CASH	C	XMAD	1.357	0,63500	JB Capital Markets, S.V., S.A.U.
19/10/2022	CASH	C	XMAD	1.165	0,63500	JB Capital Markets, S.V., S.A.U.
19/10/2022	CASH	C	XMAD	49	0,63500	JB Capital Markets, S.V., S.A.U.
19/10/2022	CASH	C	XMAD	540	0,63400	JB Capital Markets, S.V., S.A.U.
19/10/2022	CASH	C	XMAD	524	0,63400	JB Capital Markets, S.V., S.A.U.
19/10/2022	CASH	C	XMAD	1.503	0,63400	JB Capital Markets, S.V., S.A.U.
19/10/2022	CASH	C	XMAD	1.080	0,63400	JB Capital Markets, S.V., S.A.U.
19/10/2022	CASH	C	XMAD	578	0,63400	JB Capital Markets, S.V., S.A.U.
19/10/2022	CASH	C	XMAD	775	0,63400	JB Capital Markets, S.V., S.A.U.
20/10/2022	CASH	C	XMAD	715	0,63100	JB Capital Markets, S.V., S.A.U.
20/10/2022	CASH	C	XMAD	4.285	0,63100	JB Capital Markets, S.V., S.A.U.
20/10/2022	CASH	C	XMAD	1.476	0,63100	JB Capital Markets, S.V., S.A.U.
20/10/2022	CASH	C	XMAD	624	0,63100	JB Capital Markets, S.V., S.A.U.
20/10/2022	CASH	C	XMAD	2.900	0,63100	JB Capital Markets, S.V., S.A.U.
20/10/2022	CASH	C	XMAD	567	0,63100	JB Capital Markets, S.V., S.A.U.
20/10/2022	CASH	C	XMAD	501	0,63100	JB Capital Markets, S.V., S.A.U.
20/10/2022	CASH	C	XMAD	3.932	0,63100	JB Capital Markets, S.V., S.A.U.
20/10/2022	CASH	C	XMAD	11.633	0,62900	JB Capital Markets, S.V., S.A.U.
20/10/2022	CASH	C	XMAD	1.568	0,62000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
20/10/2022	CASH	C	XMAD	3.432	0,62000	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	75	0,60400	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	2	0,60400	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	696	0,60400	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	956	0,60400	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	283	0,60400	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	500	0,60400	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	2.699	0,60400	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	1.091	0,60400	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	1.393	0,60400	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	580	0,60400	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	500	0,60400	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	412	0,60400	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	218	0,60400	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	581	0,60400	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	2.026	0,60400	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	4.895	0,60000	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	706	0,60000	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	5.000	0,60000	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	1.220	0,60000	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	1.208	0,60000	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	755	0,60000	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	500	0,60000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
21/10/2022	CASH	C	XMAD	1.165	0,60000	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	513	0,60000	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	697	0,60000	JB Capital Markets, S.V., S.A.U.
21/10/2022	CASH	C	XMAD	3.341	0,60000	JB Capital Markets, S.V., S.A.U.
24/10/2022	CASH	C	XMAD	2.312	0,57200	JB Capital Markets, S.V., S.A.U.
24/10/2022	CASH	C	XMAD	3	0,57200	JB Capital Markets, S.V., S.A.U.
24/10/2022	CASH	C	XMAD	136	0,57200	JB Capital Markets, S.V., S.A.U.
24/10/2022	CASH	C	XMAD	1.326	0,57200	JB Capital Markets, S.V., S.A.U.
24/10/2022	CASH	C	XMAD	169	0,57200	JB Capital Markets, S.V., S.A.U.
24/10/2022	CASH	C	XMAD	55	0,57200	JB Capital Markets, S.V., S.A.U.
24/10/2022	CASH	C	XMAD	693	0,57200	JB Capital Markets, S.V., S.A.U.
24/10/2022	CASH	C	XMAD	630	0,57200	JB Capital Markets, S.V., S.A.U.
24/10/2022	CASH	C	XMAD	101	0,57200	JB Capital Markets, S.V., S.A.U.
24/10/2022	CASH	C	XMAD	2.987	0,57200	JB Capital Markets, S.V., S.A.U.
24/10/2022	CASH	C	XMAD	407	0,57200	JB Capital Markets, S.V., S.A.U.
24/10/2022	CASH	C	XMAD	1.863	0,57200	JB Capital Markets, S.V., S.A.U.
24/10/2022	CASH	C	XMAD	595	0,57200	JB Capital Markets, S.V., S.A.U.
24/10/2022	CASH	C	XMAD	594	0,57200	JB Capital Markets, S.V., S.A.U.
24/10/2022	CASH	C	XMAD	1.108	0,57200	JB Capital Markets, S.V., S.A.U.
24/10/2022	CASH	C	XMAD	967	0,57200	JB Capital Markets, S.V., S.A.U.
24/10/2022	CASH	C	XMAD	18.131	0,59500	JB Capital Markets, S.V., S.A.U.
24/10/2022	CASH	C	XMAD	1.869	0,59500	JB Capital Markets, S.V., S.A.U.
25/10/2022	CASH	C	XMAD	10.000	0,56600	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
25/10/2022	CASH	C	XMAD	20.000	0,56000	JB Capital Markets, S.V., S.A.U.
25/10/2022	CASH	C	XMAD	7.992	0,55500	JB Capital Markets, S.V., S.A.U.
25/10/2022	CASH	C	XMAD	3.861	0,55500	JB Capital Markets, S.V., S.A.U.