

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

29 December 2021

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 1,233) (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 23 December 2021 to 28 December 2021.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
23/12/2021	CASH	C	XMAD	100.434	0,59780
27/12/2021	CASH	C	XMAD	164.105	0,61311
28/12/2021	CASH	C	XMAD	101.574	0,62020

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 23 December 2021 to 28 December 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
23/12/2021	CASH	C	XMAD	2.700	0,58900	JB Capital Markets, S.V. S.A.U
23/12/2021	CASH	C	XMAD	13.500	0,58900	JB Capital Markets, S.V. S.A.U
23/12/2021	CASH	C	XMAD	3.800	0,58900	JB Capital Markets, S.V. S.A.U
23/12/2021	CASH	C	XMAD	10.000	0,60000	JB Capital Markets, S.V. S.A.U
23/12/2021	CASH	C	XMAD	434	0,59800	JB Capital Markets, S.V. S.A.U
23/12/2021	CASH	C	XMAD	561	0,60000	JB Capital Markets, S.V. S.A.U
23/12/2021	CASH	C	XMAD	19.439	0,60000	JB Capital Markets, S.V. S.A.U
23/12/2021	CASH	C	XMAD	19.439	0,60000	JB Capital Markets, S.V. S.A.U
23/12/2021	CASH	C	XMAD	240	0,60000	JB Capital Markets, S.V. S.A.U
23/12/2021	CASH	C	XMAD	321	0,60000	JB Capital Markets, S.V. S.A.U
23/12/2021	CASH	C	XMAD	19.200	0,60000	JB Capital Markets, S.V. S.A.U
23/12/2021	CASH	C	XMAD	800	0,60000	JB Capital Markets, S.V. S.A.U
23/12/2021	CASH	C	XMAD	10.000	0,60000	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	758	0,60800	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	8.959	0,60800	JB Capital Markets, S.V. S.A.U

27/12/2021	CASH	C	XMAD	4.000	0,60800	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	4.416	0,60800	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	1.565	0,60800	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	19	0,60800	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	8.093	0,60600	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	1.907	0,60600	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	160	0,60800	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	8.945	0,60800	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	10.000	0,62000	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	3.340	0,61900	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	6.660	0,61900	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	4.000	0,61800	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	5.200	0,61800	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	6.145	0,61800	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	2.100	0,61800	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	1.368	0,61800	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	349	0,61800	JB Capital Markets, S.V. S.A.U

27/12/2021	CASH	C	XMAD	622	0,61800	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	216	0,61800	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	20	0,61800	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	2.256	0,61800	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	9.950	0,61800	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	7.774	0,61800	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	10.000	0,61600	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	6.412	0,61600	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	3.588	0,61600	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	673	0,61200	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	9.327	0,61200	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	452	0,61000	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	806	0,61000	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	3.742	0,61000	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	8.720	0,60900	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	11.280	0,60900	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	724	0,60800	JB Capital Markets, S.V. S.A.U

27/12/2021	CASH	C	XMAD	4.759	0,60800	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	400	0,60800	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	4.000	0,60800	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	117	0,60800	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	114	0,60800	JB Capital Markets, S.V. S.A.U
27/12/2021	CASH	C	XMAD	169	0,60800	JB Capital Markets, S.V. S.A.U
28/12/2021	CASH	C	XMAD	1.687	0,61700	JB Capital Markets, S.V. S.A.U
28/12/2021	CASH	C	XMAD	8.313	0,61700	JB Capital Markets, S.V. S.A.U
28/12/2021	CASH	C	XMAD	7.476	0,61700	JB Capital Markets, S.V. S.A.U
28/12/2021	CASH	C	XMAD	1.750	0,61700	JB Capital Markets, S.V. S.A.U
28/12/2021	CASH	C	XMAD	550	0,61700	JB Capital Markets, S.V. S.A.U
28/12/2021	CASH	C	XMAD	100	0,61700	JB Capital Markets, S.V. S.A.U
28/12/2021	CASH	C	XMAD	124	0,61700	JB Capital Markets, S.V. S.A.U
28/12/2021	CASH	C	XMAD	10.000	0,62400	JB Capital Markets, S.V. S.A.U
28/12/2021	CASH	C	XMAD	10.000	0,62100	JB Capital Markets, S.V. S.A.U
28/12/2021	CASH	C	XMAD	3.041	0,62300	JB Capital Markets, S.V. S.A.U
28/12/2021	CASH	C	XMAD	5.976	0,62300	JB Capital Markets, S.V. S.A.U

28/12/2021	CASH	C	XMAD	983	0,62300	JB Capital Markets, S.V. S.A.U
28/12/2021	CASH	C	XMAD	4.000	0,62100	JB Capital Markets, S.V. S.A.U
28/12/2021	CASH	C	XMAD	1.029	0,62100	JB Capital Markets, S.V. S.A.U
28/12/2021	CASH	C	XMAD	3.793	0,62100	JB Capital Markets, S.V. S.A.U
28/12/2021	CASH	C	XMAD	1.178	0,62100	JB Capital Markets, S.V. S.A.U
28/12/2021	CASH	C	XMAD	10.000	0,62100	JB Capital Markets, S.V. S.A.U
28/12/2021	CASH	C	XMAD	10.000	0,61900	JB Capital Markets, S.V. S.A.U
28/12/2021	CASH	C	XMAD	1.345	0,61800	JB Capital Markets, S.V. S.A.U
28/12/2021	CASH	C	XMAD	8.655	0,61800	JB Capital Markets, S.V. S.A.U
28/12/2021	CASH	C	XMAD	3.642	0,62100	JB Capital Markets, S.V. S.A.U
28/12/2021	CASH	C	XMAD	5.878	0,62100	JB Capital Markets, S.V. S.A.U
28/12/2021	CASH	C	XMAD	394	0,62100	JB Capital Markets, S.V. S.A.U
28/12/2021	CASH	C	XMAD	69	0,62000	JB Capital Markets, S.V. S.A.U
28/12/2021	CASH	C	XMAD	1.591	0,62000	JB Capital Markets, S.V. S.A.U