

**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

13 December 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 6 December 2023 to 12 December 2023.

**Treasury shares purchase summary (ISIN ES0105229001)**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction<sup>1</sup></b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>
06/12/2023	CASH	C	XMAD	50.865	0,53694
07/12/2023	CASH	C	XMAD	30.000	0,54390
08/12/2023	CASH	C	XMAD	40.000	0,54650
11/12/2023	CASH	C	XMAD	20.357	0,53800
12/12/2023	CASH	C	XMAD	90.000	0,53972

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.

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<sup>1</sup> C = Purchase

**Details of transactions carried out between 6 December 2023 to 12 December 2023.**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>	<b>Broker</b>
06/12/2023	CASH	C	XMAD	2.514	0,53400	JB Capital Markets, S.V., S.A.U.
06/12/2023	CASH	C	XMAD	12.486	0,53400	JB Capital Markets, S.V., S.A.U.
06/12/2023	CASH	C	XMAD	11.000	0,53800	JB Capital Markets, S.V., S.A.U.
06/12/2023	CASH	C	XMAD	4.000	0,53800	JB Capital Markets, S.V., S.A.U.
06/12/2023	CASH	C	XMAD	1.500	0,53800	JB Capital Markets, S.V., S.A.U.
06/12/2023	CASH	C	XMAD	452	0,53800	JB Capital Markets, S.V., S.A.U.
06/12/2023	CASH	C	XMAD	1.328	0,53800	JB Capital Markets, S.V., S.A.U.
06/12/2023	CASH	C	XMAD	4.700	0,53800	JB Capital Markets, S.V., S.A.U.
06/12/2023	CASH	C	XMAD	7.020	0,53800	JB Capital Markets, S.V., S.A.U.
06/12/2023	CASH	C	XMAD	2.087	0,53900	JB Capital Markets, S.V., S.A.U.
06/12/2023	CASH	C	XMAD	3.778	0,53900	JB Capital Markets, S.V., S.A.U.
07/12/2023	CASH	C	XMAD	2.082	0,54600	JB Capital Markets, S.V., S.A.U.
07/12/2023	CASH	C	XMAD	7.817	0,54600	JB Capital Markets, S.V., S.A.U.
07/12/2023	CASH	C	XMAD	5.101	0,54600	JB Capital Markets, S.V., S.A.U.
07/12/2023	CASH	C	XMAD	1.453	0,54000	JB Capital Markets, S.V., S.A.U.
07/12/2023	CASH	C	XMAD	2.372	0,54200	JB Capital Markets, S.V., S.A.U.
07/12/2023	CASH	C	XMAD	1.314	0,54200	JB Capital Markets, S.V., S.A.U.
07/12/2023	CASH	C	XMAD	1.095	0,54200	JB Capital Markets, S.V., S.A.U.
07/12/2023	CASH	C	XMAD	171	0,54200	JB Capital Markets, S.V., S.A.U.
07/12/2023	CASH	C	XMAD	3.265	0,54200	JB Capital Markets, S.V., S.A.U.
07/12/2023	CASH	C	XMAD	381	0,54200	JB Capital Markets, S.V., S.A.U.
07/12/2023	CASH	C	XMAD	1.148	0,54200	JB Capital Markets, S.V., S.A.U.















































Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
12/12/2023	CASH	C	XMAD	1	0,54300	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	1	0,54300	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	1	0,54300	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	1	0,54300	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	2.779	0,54300	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	207	0,54300	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	5.000	0,54300	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	10.000	0,54200	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	10.000	0,54100	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	2.884	0,54000	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	2.875	0,54000	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	2.248	0,54000	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	1.716	0,54000	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	277	0,54000	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	5.000	0,54000	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	83	0,53900	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	923	0,53900	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	43	0,53900	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	13	0,53900	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	217	0,53900	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	138	0,53900	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	268	0,53900	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	157	0,53900	JB Capital Markets, S.V., S.A.U.



<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>	<b>Broker</b>
12/12/2023	CASH	C	XMAD	40	0,53900	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	5	0,53900	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	24	0,53900	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	449	0,53900	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	3.767	0,53900	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	1.707	0,53900	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	2.166	0,53900	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	20.000	0,53800	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	5.000	0,53500	JB Capital Markets, S.V., S.A.U.
12/12/2023	CASH	C	XMAD	5.000	0,53500	JB Capital Markets, S.V., S.A.U.