

**PROSEGUR CASH, S.A.**  
**OTHER RELEVANT INFORMATION**

1 March 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 22 February 2023 to 28 February 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>
22/02/2023	CASH	C	XMAD	40.000	0,74700
23/02/2023	CASH	C	XMAD	68.940	0,75406
24/02/2023	CASH	C	XMAD	100.034	0,74632
27/02/2023	CASH	C	XMAD	58.002	0,74670
28/02/2023	CASH	C	XMAD	118.000	0,73373

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 22 February 2023 to 28 February 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>
22/02/2023	CASH	C	XMAD	1.198	0,75000	JB Capital Markets, S.V., S.A.U.
22/02/2023	CASH	C	XMAD	646	0,75000	JB Capital Markets, S.V., S.A.U.
22/02/2023	CASH	C	XMAD	3.495	0,75000	JB Capital Markets, S.V., S.A.U.
22/02/2023	CASH	C	XMAD	4.661	0,75000	JB Capital Markets, S.V., S.A.U.
22/02/2023	CASH	C	XMAD	20.000	0,74800	JB Capital Markets, S.V., S.A.U.
22/02/2023	CASH	C	XMAD	5.399	0,74200	JB Capital Markets, S.V., S.A.U.
22/02/2023	CASH	C	XMAD	73	0,74200	JB Capital Markets, S.V., S.A.U.
22/02/2023	CASH	C	XMAD	4.285	0,74200	JB Capital Markets, S.V., S.A.U.
22/02/2023	CASH	C	XMAD	243	0,74200	JB Capital Markets, S.V., S.A.U.
23/02/2023	CASH	C	XMAD	10.000	0,75400	JB Capital Markets, S.V., S.A.U.
23/02/2023	CASH	C	XMAD	10.000	0,75400	JB Capital Markets, S.V., S.A.U.
23/02/2023	CASH	C	XMAD	25	0,75000	JB Capital Markets, S.V., S.A.U.
23/02/2023	CASH	C	XMAD	3.800	0,75200	JB Capital Markets, S.V., S.A.U.
23/02/2023	CASH	C	XMAD	1.342	0,75200	JB Capital Markets, S.V., S.A.U.
23/02/2023	CASH	C	XMAD	3.798	0,75200	JB Capital Markets, S.V., S.A.U.
23/02/2023	CASH	C	XMAD	167	0,75000	JB Capital Markets, S.V., S.A.U.
23/02/2023	CASH	C	XMAD	536	0,75000	JB Capital Markets, S.V., S.A.U.
23/02/2023	CASH	C	XMAD	592	0,75000	JB Capital Markets, S.V., S.A.U.
23/02/2023	CASH	C	XMAD	537	0,75000	JB Capital Markets, S.V., S.A.U.
23/02/2023	CASH	C	XMAD	3.260	0,75000	JB Capital Markets, S.V., S.A.U.
23/02/2023	CASH	C	XMAD	547	0,75000	JB Capital Markets, S.V., S.A.U.
23/02/2023	CASH	C	XMAD	4.336	0,75000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
23/02/2023	CASH	C	XMAD	10.000	0,75700	JB Capital Markets, S.V., S.A.U.
23/02/2023	CASH	C	XMAD	1.151	0,75600	JB Capital Markets, S.V., S.A.U.
23/02/2023	CASH	C	XMAD	6.488	0,75600	JB Capital Markets, S.V., S.A.U.
23/02/2023	CASH	C	XMAD	4.121	0,75600	JB Capital Markets, S.V., S.A.U.
23/02/2023	CASH	C	XMAD	1.607	0,75500	JB Capital Markets, S.V., S.A.U.
23/02/2023	CASH	C	XMAD	200	0,75500	JB Capital Markets, S.V., S.A.U.
23/02/2023	CASH	C	XMAD	6.433	0,75500	JB Capital Markets, S.V., S.A.U.
24/02/2023	CASH	C	XMAD	126	0,75800	JB Capital Markets, S.V., S.A.U.
24/02/2023	CASH	C	XMAD	9.874	0,75800	JB Capital Markets, S.V., S.A.U.
24/02/2023	CASH	C	XMAD	10.000	0,75500	JB Capital Markets, S.V., S.A.U.
24/02/2023	CASH	C	XMAD	6.914	0,74900	JB Capital Markets, S.V., S.A.U.
24/02/2023	CASH	C	XMAD	13.086	0,74900	JB Capital Markets, S.V., S.A.U.
24/02/2023	CASH	C	XMAD	4.334	0,74500	JB Capital Markets, S.V., S.A.U.
24/02/2023	CASH	C	XMAD	702	0,74500	JB Capital Markets, S.V., S.A.U.
24/02/2023	CASH	C	XMAD	7.964	0,74500	JB Capital Markets, S.V., S.A.U.
24/02/2023	CASH	C	XMAD	10.000	0,74200	JB Capital Markets, S.V., S.A.U.
24/02/2023	CASH	C	XMAD	10.000	0,74100	JB Capital Markets, S.V., S.A.U.
24/02/2023	CASH	C	XMAD	1.024	0,74100	JB Capital Markets, S.V., S.A.U.
24/02/2023	CASH	C	XMAD	8.976	0,74100	JB Capital Markets, S.V., S.A.U.
24/02/2023	CASH	C	XMAD	16.179	0,74100	JB Capital Markets, S.V., S.A.U.
24/02/2023	CASH	C	XMAD	159	0,74100	JB Capital Markets, S.V., S.A.U.
24/02/2023	CASH	C	XMAD	696	0,74100	JB Capital Markets, S.V., S.A.U.
27/02/2023	CASH	C	XMAD	895	0,74900	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
27/02/2023	CASH	C	XMAD	43	0,74900	JB Capital Markets, S.V., S.A.U.
27/02/2023	CASH	C	XMAD	1.790	0,74900	JB Capital Markets, S.V., S.A.U.
27/02/2023	CASH	C	XMAD	2.897	0,74900	JB Capital Markets, S.V., S.A.U.
27/02/2023	CASH	C	XMAD	8.975	0,74900	JB Capital Markets, S.V., S.A.U.
27/02/2023	CASH	C	XMAD	2.600	0,74900	JB Capital Markets, S.V., S.A.U.
27/02/2023	CASH	C	XMAD	2.900	0,74900	JB Capital Markets, S.V., S.A.U.
27/02/2023	CASH	C	XMAD	4.500	0,74900	JB Capital Markets, S.V., S.A.U.
27/02/2023	CASH	C	XMAD	8.000	0,74500	JB Capital Markets, S.V., S.A.U.
27/02/2023	CASH	C	XMAD	4.000	0,74500	JB Capital Markets, S.V., S.A.U.
27/02/2023	CASH	C	XMAD	500	0,74500	JB Capital Markets, S.V., S.A.U.
27/02/2023	CASH	C	XMAD	141	0,74500	JB Capital Markets, S.V., S.A.U.
27/02/2023	CASH	C	XMAD	7.359	0,74500	JB Capital Markets, S.V., S.A.U.
27/02/2023	CASH	C	XMAD	8.208	0,74500	JB Capital Markets, S.V., S.A.U.
27/02/2023	CASH	C	XMAD	3.101	0,74500	JB Capital Markets, S.V., S.A.U.
27/02/2023	CASH	C	XMAD	2.093	0,74500	JB Capital Markets, S.V., S.A.U.
28/02/2023	CASH	C	XMAD	4.100	0,74500	JB Capital Markets, S.V., S.A.U.
28/02/2023	CASH	C	XMAD	15.900	0,74500	JB Capital Markets, S.V., S.A.U.
28/02/2023	CASH	C	XMAD	20.000	0,74000	JB Capital Markets, S.V., S.A.U.
28/02/2023	CASH	C	XMAD	576	0,73500	JB Capital Markets, S.V., S.A.U.
28/02/2023	CASH	C	XMAD	15.045	0,73500	JB Capital Markets, S.V., S.A.U.
28/02/2023	CASH	C	XMAD	2.379	0,73500	JB Capital Markets, S.V., S.A.U.
28/02/2023	CASH	C	XMAD	20.000	0,73000	JB Capital Markets, S.V., S.A.U.
28/02/2023	CASH	C	XMAD	10.000	0,73500	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>
28/02/2023	CASH	C	XMAD	50	0,73000	JB Capital Markets, S.V., S.A.U.
28/02/2023	CASH	C	XMAD	9.950	0,73000	JB Capital Markets, S.V., S.A.U.
28/02/2023	CASH	C	XMAD	20.000	0,72000	JB Capital Markets, S.V., S.A.U.