

**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

17 August 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 10 August 2022 to 16 August 2022.

**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>
10/08/2022	CASH	C	XMAD	71.935	0,69389
11/08/2022	CASH	C	XMAD	32.569	0,69099
12/08/2022	CASH	C	XMAD	48.000	0,68588
15/08/2022	CASH	C	XMAD	48.000	0,68708
16/08/2022	CASH	C	XMAD	67.800	0,68859

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 10 August 2022 to 16 August 2022.**

<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>
10/08/2022	CASH	C	XMAD	3.248	0,69800	JB Capital Markets, S.V., S.A.U.
10/08/2022	CASH	C	XMAD	16.752	0,69800	JB Capital Markets, S.V., S.A.U.
10/08/2022	CASH	C	XMAD	1.482	0,69000	JB Capital Markets, S.V., S.A.U.
10/08/2022	CASH	C	XMAD	10.848	0,69000	JB Capital Markets, S.V., S.A.U.
10/08/2022	CASH	C	XMAD	1.279	0,69000	JB Capital Markets, S.V., S.A.U.
10/08/2022	CASH	C	XMAD	1.229	0,69000	JB Capital Markets, S.V., S.A.U.
10/08/2022	CASH	C	XMAD	5.162	0,69000	JB Capital Markets, S.V., S.A.U.
10/08/2022	CASH	C	XMAD	10.000	0,69800	JB Capital Markets, S.V., S.A.U.
10/08/2022	CASH	C	XMAD	10.000	0,69400	JB Capital Markets, S.V., S.A.U.
10/08/2022	CASH	C	XMAD	11.935	0,69000	JB Capital Markets, S.V., S.A.U.
11/08/2022	CASH	C	XMAD	4.958	0,69400	JB Capital Markets, S.V., S.A.U.
11/08/2022	CASH	C	XMAD	5.042	0,69400	JB Capital Markets, S.V., S.A.U.
11/08/2022	CASH	C	XMAD	2.569	0,68700	JB Capital Markets, S.V., S.A.U.
11/08/2022	CASH	C	XMAD	1.400	0,69000	JB Capital Markets, S.V., S.A.U.
11/08/2022	CASH	C	XMAD	2.582	0,69000	JB Capital Markets, S.V., S.A.U.
11/08/2022	CASH	C	XMAD	16.018	0,69000	JB Capital Markets, S.V., S.A.U.
12/08/2022	CASH	C	XMAD	975	0,68700	JB Capital Markets, S.V., S.A.U.
12/08/2022	CASH	C	XMAD	19.025	0,68700	JB Capital Markets, S.V., S.A.U.
12/08/2022	CASH	C	XMAD	4.210	0,68700	JB Capital Markets, S.V., S.A.U.
12/08/2022	CASH	C	XMAD	2.510	0,68700	JB Capital Markets, S.V., S.A.U.
12/08/2022	CASH	C	XMAD	79	0,68700	JB Capital Markets, S.V., S.A.U.
12/08/2022	CASH	C	XMAD	3.201	0,68700	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>
12/08/2022	CASH	C	XMAD	1.080	0,68400	JB Capital Markets, S.V., S.A.U.
12/08/2022	CASH	C	XMAD	16.920	0,68400	JB Capital Markets, S.V., S.A.U.
15/08/2022	CASH	C	XMAD	4.923	0,68500	JB Capital Markets, S.V., S.A.U.
15/08/2022	CASH	C	XMAD	13.077	0,68500	JB Capital Markets, S.V., S.A.U.
15/08/2022	CASH	C	XMAD	3.695	0,68500	JB Capital Markets, S.V., S.A.U.
15/08/2022	CASH	C	XMAD	6.305	0,68500	JB Capital Markets, S.V., S.A.U.
15/08/2022	CASH	C	XMAD	1.474	0,69000	JB Capital Markets, S.V., S.A.U.
15/08/2022	CASH	C	XMAD	12.727	0,69000	JB Capital Markets, S.V., S.A.U.
15/08/2022	CASH	C	XMAD	5.799	0,69000	JB Capital Markets, S.V., S.A.U.
16/08/2022	CASH	C	XMAD	4.100	0,68800	JB Capital Markets, S.V., S.A.U.
16/08/2022	CASH	C	XMAD	5.900	0,68800	JB Capital Markets, S.V., S.A.U.
16/08/2022	CASH	C	XMAD	7.800	0,68800	JB Capital Markets, S.V., S.A.U.
16/08/2022	CASH	C	XMAD	10.000	0,68800	JB Capital Markets, S.V., S.A.U.
16/08/2022	CASH	C	XMAD	20.000	0,68800	JB Capital Markets, S.V., S.A.U.
16/08/2022	CASH	C	XMAD	20.000	0,69000	JB Capital Markets, S.V., S.A.U.