



**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

27 January 2021

**Regular reporting on the share buy-back programme**

In relation to the share buy-back programme announced by inside information notification dated on 3 June 2020 (number of registry 266), 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 mentioned share buy-back programme from 20 January 2021 to 26 January 2021.

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

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Price (EUR)</b>
20/01/2021	CASH	C	XMAD	95.000	0,79369
21/01/2021	CASH	C	XMAD	113.788	0,77337
22/01/2021	CASH	C	XMAD	70.000	0,74329
25/01/2021	CASH	C	XMAD	101.047	0,73078
26/01/2021	CASH	C	XMAD	88.000	0,73182

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 buy-back programme is disclosed below.

**Details of transactions carried out between 20 January 2021 to 26 January 2021**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Price (EUR)</b>	<b>Broker</b>
20/01/2021	CASH	C	XMAD	2.399	0,80000	JB Capital Markets, S.V., S.A.U.
20/01/2021	CASH	C	XMAD	1.021	0,80000	JB Capital Markets, S.V., S.A.U.
20/01/2021	CASH	C	XMAD	1.520	0,80000	JB Capital Markets, S.V., S.A.U.
20/01/2021	CASH	C	XMAD	1.021	0,80000	JB Capital Markets, S.V., S.A.U.
20/01/2021	CASH	C	XMAD	3.120	0,80000	JB Capital Markets, S.V., S.A.U.
20/01/2021	CASH	C	XMAD	919	0,80000	JB Capital Markets, S.V., S.A.U.
20/01/2021	CASH	C	XMAD	4.510	0,79800	JB Capital Markets, S.V., S.A.U.
20/01/2021	CASH	C	XMAD	7.490	0,79800	JB Capital Markets, S.V., S.A.U.
20/01/2021	CASH	C	XMAD	6.000	0,79800	JB Capital Markets, S.V., S.A.U.
20/01/2021	CASH	C	XMAD	1.306	0,79800	JB Capital Markets, S.V., S.A.U.

20/01/2021	CASH	C	XMAD	5.396	0,79800	JB Capital Markets, S.V., S.A.U.
20/01/2021	CASH	C	XMAD	1.032	0,79800	JB Capital Markets, S.V., S.A.U.
20/01/2021	CASH	C	XMAD	964	0,79800	JB Capital Markets, S.V., S.A.U.
20/01/2021	CASH	C	XMAD	597	0,79800	JB Capital Markets, S.V., S.A.U.
20/01/2021	CASH	C	XMAD	2.705	0,79800	JB Capital Markets, S.V., S.A.U.
20/01/2021	CASH	C	XMAD	15.000	0,79500	JB Capital Markets, S.V., S.A.U.
20/01/2021	CASH	C	XMAD	5.566	0,79200	JB Capital Markets, S.V., S.A.U.
20/01/2021	CASH	C	XMAD	4.434	0,79200	JB Capital Markets, S.V., S.A.U.
20/01/2021	CASH	C	XMAD	20.000	0,79000	JB Capital Markets, S.V., S.A.U.
20/01/2021	CASH	C	XMAD	2.671	0,77500	JB Capital Markets, S.V., S.A.U.
20/01/2021	CASH	C	XMAD	819	0,78400	JB Capital Markets, S.V., S.A.U.
20/01/2021	CASH	C	XMAD	1.052	0,78400	JB Capital Markets, S.V., S.A.U.

20/01/2021	CASH	C	XMAD	5.350	0,78400	JB Capital Markets, S.V., S.A.U.
20/01/2021	CASH	C	XMAD	108	0,78400	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	449	0,78900	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	9.146	0,78900	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	405	0,78900	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	108	0,78200	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	1.054	0,78200	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	1.054	0,78200	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	1.054	0,78200	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	5.871	0,78200	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	859	0,78200	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	1.516	0,78000	JB Capital Markets, S.V., S.A.U.

21/01/2021	CASH	C	XMAD	2.282	0,78000	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	1.000	0,78000	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	728	0,78000	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	904	0,78000	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	2.562	0,78000	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	687	0,78000	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	321	0,78000	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	10.000	0,78000	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	4.685	0,77800	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	2.435	0,77800	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	3.530	0,77800	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	2.138	0,77800	JB Capital Markets, S.V., S.A.U.

21/01/2021	CASH	C	XMAD	2.190	0,77100	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	2.400	0,77100	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	289	0,77100	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	1.365	0,77100	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	2.040	0,77100	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	300	0,77100	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	2.416	0,77100	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	20.000	0,77000	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	2.976	0,76300	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	447	0,76300	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	4.123	0,76300	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	2.400	0,76300	JB Capital Markets, S.V., S.A.U.

21/01/2021	CASH	C	XMAD	3.527	0,76300	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	2.551	0,76300	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	3.976	0,76300	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	7.592	0,76000	JB Capital Markets, S.V., S.A.U.
21/01/2021	CASH	C	XMAD	2.408	0,76000	JB Capital Markets, S.V., S.A.U.
22/01/2021	CASH	C	XMAD	63	0,76000	JB Capital Markets, S.V., S.A.U.
22/01/2021	CASH	C	XMAD	4.671	0,76000	JB Capital Markets, S.V., S.A.U.
22/01/2021	CASH	C	XMAD	657	0,76000	JB Capital Markets, S.V., S.A.U.
22/01/2021	CASH	C	XMAD	1.081	0,76000	JB Capital Markets, S.V., S.A.U.
22/01/2021	CASH	C	XMAD	3.528	0,76000	JB Capital Markets, S.V., S.A.U.
22/01/2021	CASH	C	XMAD	2.697	0,75300	JB Capital Markets, S.V., S.A.U.
22/01/2021	CASH	C	XMAD	7.303	0,75300	JB Capital Markets, S.V., S.A.U.

22/01/2021	CASH	C	XMAD	3.451	0,75000	JB Capital Markets, S.V., S.A.U.
22/01/2021	CASH	C	XMAD	3.272	0,75000	JB Capital Markets, S.V., S.A.U.
22/01/2021	CASH	C	XMAD	3.277	0,75000	JB Capital Markets, S.V., S.A.U.
22/01/2021	CASH	C	XMAD	20.000	0,74000	JB Capital Markets, S.V., S.A.U.
22/01/2021	CASH	C	XMAD	5.655	0,73000	JB Capital Markets, S.V., S.A.U.
22/01/2021	CASH	C	XMAD	3.248	0,73000	JB Capital Markets, S.V., S.A.U.
22/01/2021	CASH	C	XMAD	585	0,73000	JB Capital Markets, S.V., S.A.U.
22/01/2021	CASH	C	XMAD	512	0,73000	JB Capital Markets, S.V., S.A.U.
22/01/2021	CASH	C	XMAD	10.000	0,73000	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	6.710	0,74800	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	3.290	0,74800	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	85	0,74000	JB Capital Markets, S.V., S.A.U.



25/01/2021	CASH	C	XMAD	4.300	0,74000	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	245	0,74000	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	1.500	0,74000	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	891	0,74000	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	1.378	0,74000	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	153	0,74000	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	1.448	0,74000	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	283	0,73600	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	130	0,73600	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	600	0,73600	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	2.460	0,73600	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	308	0,73600	JB Capital Markets, S.V., S.A.U.

25/01/2021	CASH	C	XMAD	600	0,73600	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	67	0,73600	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	400	0,73600	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	500	0,73600	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	100	0,73600	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	300	0,73600	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	600	0,73600	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	100	0,73600	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	2.445	0,73600	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	272	0,73600	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	600	0,73600	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	235	0,73600	JB Capital Markets, S.V., S.A.U.

25/01/2021	CASH	C	XMAD	10.000	0,73000	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	246	0,72500	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	781	0,72500	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	319	0,72500	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	610	0,72500	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	900	0,72500	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	197	0,72500	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	4.938	0,72500	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	762	0,72500	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	800	0,72500	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	447	0,72500	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	53	0,72500	JB Capital Markets, S.V., S.A.U.

25/01/2021	CASH	C	XMAD	706	0,72500	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	139	0,72500	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	40	0,72500	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	88	0,72500	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	400	0,72500	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	3.574	0,72500	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	375	0,72300	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	174	0,72300	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	386	0,73000	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	2.400	0,73000	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	2.000	0,73000	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	2.392	0,73000	JB Capital Markets, S.V., S.A.U.

25/01/2021	CASH	C	XMAD	501	0,73000	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	2.321	0,73000	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	13.819	0,72500	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	2.545	0,72300	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	3.796	0,72500	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	2.017	0,72500	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	2.531	0,72500	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	1.053	0,72500	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	251	0,72500	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	352	0,72500	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	5.928	0,72500	JB Capital Markets, S.V., S.A.U.
25/01/2021	CASH	C	XMAD	3.206	0,72500	JB Capital Markets, S.V., S.A.U.

26/01/2021	CASH	C	XMAD	1.048	0,73700	JB Capital Markets, S.V., S.A.U.
26/01/2021	CASH	C	XMAD	2.523	0,73700	JB Capital Markets, S.V., S.A.U.
26/01/2021	CASH	C	XMAD	1.110	0,73700	JB Capital Markets, S.V., S.A.U.
26/01/2021	CASH	C	XMAD	5.319	0,73700	JB Capital Markets, S.V., S.A.U.
26/01/2021	CASH	C	XMAD	1.800	0,73500	JB Capital Markets, S.V., S.A.U.
26/01/2021	CASH	C	XMAD	8.200	0,73500	JB Capital Markets, S.V., S.A.U.
26/01/2021	CASH	C	XMAD	3.010	0,73200	JB Capital Markets, S.V., S.A.U.
26/01/2021	CASH	C	XMAD	6.990	0,73200	JB Capital Markets, S.V., S.A.U.
26/01/2021	CASH	C	XMAD	14.428	0,73000	JB Capital Markets, S.V., S.A.U.
26/01/2021	CASH	C	XMAD	3.572	0,73000	JB Capital Markets, S.V., S.A.U.
26/01/2021	CASH	C	XMAD	7.974	0,73200	JB Capital Markets, S.V., S.A.U.
26/01/2021	CASH	C	XMAD	2.026	0,73200	JB Capital Markets, S.V., S.A.U.

26/01/2021	CASH	C	XMAD	68	0,73000	JB Capital Markets, S.V., S.A.U.
26/01/2021	CASH	C	XMAD	1.941	0,73000	JB Capital Markets, S.V., S.A.U.
26/01/2021	CASH	C	XMAD	1.362	0,73000	JB Capital Markets, S.V., S.A.U.
26/01/2021	CASH	C	XMAD	6.629	0,73000	JB Capital Markets, S.V., S.A.U.
26/01/2021	CASH	C	XMAD	4.871	0,73000	JB Capital Markets, S.V., S.A.U.
26/01/2021	CASH	C	XMAD	30	0,73000	JB Capital Markets, S.V., S.A.U.
26/01/2021	CASH	C	XMAD	219	0,73000	JB Capital Markets, S.V., S.A.U.
26/01/2021	CASH	C	XMAD	852	0,73000	JB Capital Markets, S.V., S.A.U.
26/01/2021	CASH	C	XMAD	1.833	0,73000	JB Capital Markets, S.V., S.A.U.
26/01/2021	CASH	C	XMAD	1.831	0,73000	JB Capital Markets, S.V., S.A.U.
26/01/2021	CASH	C	XMAD	646	0,73000	JB Capital Markets, S.V., S.A.U.
26/01/2021	CASH	C	XMAD	1.685	0,73000	JB Capital Markets, S.V., S.A.U.

26/01/2021	CASH	C	XMAD	3.097	0,73000	JB Capital Markets, S.V., S.A.U.
26/01/2021	CASH	C	XMAD	4.936	0,73000	JB Capital Markets, S.V., S.A.U.