

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

20 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 13 December 2023 to 19 December 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
13/12/2023	CASH	C	XMAD	75.053	0,54829
14/12/2023	CASH	C	XMAD	102.998	0,55773
15/12/2023	CASH	C	XMAD	51.000	0,55816
18/12/2023	CASH	C	XMAD	155.000	0,55000
19/12/2023	CASH	C	XMAD	40.758	0,55287

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.

¹ C = Purchase

Details of transactions carried out between 13 December 2023 to 19 December 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
13/12/2023	CASH	C	XMAD	2.548	0,53900	JB Capital Markets, S.V., S.A.U.
13/12/2023	CASH	C	XMAD	1	0,53900	JB Capital Markets, S.V., S.A.U.
13/12/2023	CASH	C	XMAD	1.091	0,53900	JB Capital Markets, S.V., S.A.U.
13/12/2023	CASH	C	XMAD	1.749	0,54500	JB Capital Markets, S.V., S.A.U.
13/12/2023	CASH	C	XMAD	5.300	0,54700	JB Capital Markets, S.V., S.A.U.
13/12/2023	CASH	C	XMAD	2.655	0,54700	JB Capital Markets, S.V., S.A.U.
13/12/2023	CASH	C	XMAD	3.798	0,54700	JB Capital Markets, S.V., S.A.U.
13/12/2023	CASH	C	XMAD	8.247	0,54700	JB Capital Markets, S.V., S.A.U.
13/12/2023	CASH	C	XMAD	7.000	0,54800	JB Capital Markets, S.V., S.A.U.
13/12/2023	CASH	C	XMAD	2.664	0,54800	JB Capital Markets, S.V., S.A.U.
13/12/2023	CASH	C	XMAD	4.652	0,55000	JB Capital Markets, S.V., S.A.U.
13/12/2023	CASH	C	XMAD	20.000	0,55000	JB Capital Markets, S.V., S.A.U.
13/12/2023	CASH	C	XMAD	7.510	0,55000	JB Capital Markets, S.V., S.A.U.
13/12/2023	CASH	C	XMAD	7.838	0,55000	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	3.700	0,54500	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	2.116	0,55800	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	2.482	0,55800	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	2.477	0,55800	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	2.617	0,55800	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	308	0,55800	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	7.692	0,55800	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	2.511	0,55800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
14/12/2023	CASH	C	XMAD	3.276	0,55800	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	12	0,55800	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	920	0,55800	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	841	0,56000	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	2.348	0,56000	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	2.365	0,56000	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	5.000	0,56000	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	2.491	0,56000	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	2.561	0,56000	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	4.394	0,56000	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	2.469	0,55800	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	2.629	0,55800	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	491	0,55800	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	2.024	0,55800	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	17.976	0,55800	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	2.572	0,55700	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	2.493	0,55700	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	2.695	0,55700	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	2.240	0,55700	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	432	0,55700	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	1.849	0,55700	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	4.477	0,55800	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	5.523	0,55800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
14/12/2023	CASH	C	XMAD	2.667	0,55700	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	1.784	0,55700	JB Capital Markets, S.V., S.A.U.
14/12/2023	CASH	C	XMAD	2.566	0,55700	JB Capital Markets, S.V., S.A.U.
15/12/2023	CASH	C	XMAD	1.008	0,56100	JB Capital Markets, S.V., S.A.U.
15/12/2023	CASH	C	XMAD	2.300	0,56100	JB Capital Markets, S.V., S.A.U.
15/12/2023	CASH	C	XMAD	12.692	0,56100	JB Capital Markets, S.V., S.A.U.
15/12/2023	CASH	C	XMAD	5.000	0,56000	JB Capital Markets, S.V., S.A.U.
15/12/2023	CASH	C	XMAD	1.951	0,55900	JB Capital Markets, S.V., S.A.U.
15/12/2023	CASH	C	XMAD	2.389	0,55900	JB Capital Markets, S.V., S.A.U.
15/12/2023	CASH	C	XMAD	2.329	0,55900	JB Capital Markets, S.V., S.A.U.
15/12/2023	CASH	C	XMAD	2.532	0,55900	JB Capital Markets, S.V., S.A.U.
15/12/2023	CASH	C	XMAD	799	0,55900	JB Capital Markets, S.V., S.A.U.
15/12/2023	CASH	C	XMAD	2.360	0,55700	JB Capital Markets, S.V., S.A.U.
15/12/2023	CASH	C	XMAD	2.439	0,55700	JB Capital Markets, S.V., S.A.U.
15/12/2023	CASH	C	XMAD	5.201	0,55700	JB Capital Markets, S.V., S.A.U.
15/12/2023	CASH	C	XMAD	837	0,55300	JB Capital Markets, S.V., S.A.U.
15/12/2023	CASH	C	XMAD	9.163	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1.309	0,55800	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	3.000	0,55800	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55800	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55800	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55800	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
18/12/2023	CASH	C	XMAD	1	0,55800	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55800	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55800	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55800	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55800	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	682	0,55800	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	5.000	0,55800	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	5.000	0,55800	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	2.314	0,55600	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	2.211	0,55600	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	475	0,55600	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	5.000	0,55600	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	2.283	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	981	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	2.262	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	674	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1.656	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1.183	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	2.288	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	607	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1.785	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1.469	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	1.746	0,55300	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
18/12/2023	CASH	C	XMAD	5.000	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	10.000	0,55300	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	2.278	0,55200	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	2.722	0,55200	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	5.000	0,55200	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	10.000	0,55100	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	20.000	0,55000	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	2.392	0,54700	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	2.222	0,54700	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	2.242	0,54700	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	3.908	0,54800	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	967	0,54800	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	66	0,54800	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	59	0,54800	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	165	0,54800	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	3.410	0,54800	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	511	0,54800	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	914	0,54800	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	3.144	0,54700	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	5.000	0,54700	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	2.278	0,54500	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	2.290	0,54500	JB Capital Markets, S.V., S.A.U.
18/12/2023	CASH	C	XMAD	2.181	0,54500	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
19/12/2023	CASH	C	XMAD	1	0,54700	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	1	0,54700	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	1	0,54700	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	1	0,54700	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	1	0,54700	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	1	0,54700	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	1	0,54700	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	1	0,54700	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	1	0,54700	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	1	0,54700	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	1	0,54700	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	1	0,54700	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	1	0,54700	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	172	0,54700	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	407	0,55000	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	393	0,55000	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	617	0,55000	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	1.000	0,55000	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	500	0,55000	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	401	0,55000	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	2.397	0,55300	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	19.892	0,55300	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	5.000	0,55300	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
19/12/2023	CASH	C	XMAD	837	0,55300	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	42	0,55300	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	1.365	0,55300	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	467	0,55300	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	2.067	0,55600	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	783	0,55700	JB Capital Markets, S.V., S.A.U.
19/12/2023	CASH	C	XMAD	2.282	0,55700	JB Capital Markets, S.V., S.A.U.