



**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

2 September 2020

**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 26 August to 1 September 2020.

**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>
26/08/2020	CASH	C	XMAD	96.677	0,72967
27/08/2020	CASH	C	XMAD	81.291	0,73170
28/08/2020	CASH	C	XMAD	137.942	0,72661
31/08/2020	CASH	C	XMAD	153.725	0,70580
01/09/2020	CASH	C	XMAD	115.857	0,69208

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 26 August to 1 September 2020**

<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>
26/08/2020	CASH	C	XMAD	9.627	0,72600	JB Capital Markets, S.V., S.A.U.
26/08/2020	CASH	C	XMAD	373	0,72600	JB Capital Markets, S.V., S.A.U.
26/08/2020	CASH	C	XMAD	5.000	0,72600	JB Capital Markets, S.V., S.A.U.
26/08/2020	CASH	C	XMAD	1.188	0,72600	JB Capital Markets, S.V., S.A.U.
26/08/2020	CASH	C	XMAD	8.812	0,72600	JB Capital Markets, S.V., S.A.U.
26/08/2020	CASH	C	XMAD	412	0,72600	JB Capital Markets, S.V., S.A.U.
26/08/2020	CASH	C	XMAD	412	0,72600	JB Capital Markets, S.V., S.A.U.
26/08/2020	CASH	C	XMAD	2.000	0,72600	JB Capital Markets, S.V., S.A.U.
26/08/2020	CASH	C	XMAD	2.554	0,73300	JB Capital Markets, S.V., S.A.U.
26/08/2020	CASH	C	XMAD	639	0,73300	JB Capital Markets, S.V., S.A.U.
26/08/2020	CASH	C	XMAD	35	0,73300	JB Capital Markets, S.V., S.A.U.

26/08/2020	CASH	C	XMAD	4.715	0,73300	JB Capital Markets, S.V., S.A.U.
26/08/2020	CASH	C	XMAD	1.727	0,73300	JB Capital Markets, S.V., S.A.U.
26/08/2020	CASH	C	XMAD	1.080	0,73300	JB Capital Markets, S.V., S.A.U.
26/08/2020	CASH	C	XMAD	29.250	0,73300	JB Capital Markets, S.V., S.A.U.
26/08/2020	CASH	C	XMAD	5.566	0,72800	JB Capital Markets, S.V., S.A.U.
26/08/2020	CASH	C	XMAD	6.700	0,72800	JB Capital Markets, S.V., S.A.U.
26/08/2020	CASH	C	XMAD	6.700	0,72800	JB Capital Markets, S.V., S.A.U.
26/08/2020	CASH	C	XMAD	1.394	0,72800	JB Capital Markets, S.V., S.A.U.
26/08/2020	CASH	C	XMAD	627	0,72800	JB Capital Markets, S.V., S.A.U.
26/08/2020	CASH	C	XMAD	4.409	0,72800	JB Capital Markets, S.V., S.A.U.
26/08/2020	CASH	C	XMAD	2.410	0,73300	JB Capital Markets, S.V., S.A.U.
26/08/2020	CASH	C	XMAD	754	0,73300	JB Capital Markets, S.V., S.A.U.
26/08/2020	CASH	C	XMAD	293	0,73300	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	241	0,73000	JB Capital Markets, S.V., S.A.U.

27/08/2020	CASH	C	XMAD	1.788	0,73000	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	771	0,73000	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	1.367	0,73000	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	5.833	0,73000	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	2.846	0,72600	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	1.445	0,72600	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	709	0,72600	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	709	0,72600	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	709	0,72600	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	709	0,72600	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	2.154	0,72600	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	392	0,72600	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	1.036	0,72600	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	9.900	0,72600	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	100	0,72600	JB Capital Markets, S.V., S.A.U.

27/08/2020	CASH	C	XMAD	12.599	0,72400	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	144	0,74000	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	382	0,74000	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	854	0,74000	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	1.194	0,74000	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	8.700	0,74000	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	8.726	0,74000	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	1.486	0,73500	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	3.600	0,73500	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	4.914	0,73500	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	3.945	0,73500	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	4.625	0,73500	JB Capital Markets, S.V., S.A.U.
27/08/2020	CASH	C	XMAD	122	0,73500	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	2.985	0,73600	JB Capital Markets, S.V., S.A.U.

28/08/2020	CASH	C	XMAD	4.800	0,73600	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	4.800	0,73600	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	2.400	0,73600	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	2.400	0,73600	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	2.400	0,73600	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	215	0,73600	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	9.731	0,73000	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	3.670	0,73000	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	6.599	0,73000	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	4.555	0,72600	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	189	0,72600	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	4.565	0,72600	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	2.000	0,72600	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	248	0,72600	JB Capital Markets, S.V., S.A.U.

28/08/2020	CASH	C	XMAD	2.000	0,72600	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	1.900	0,72600	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	266	0,72600	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	32	0,72600	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	196	0,72600	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	69	0,72600	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	253	0,72600	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	1.327	0,72600	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	366	0,72600	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	180	0,72600	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	89	0,72600	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	1.765	0,72600	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	3.013	0,72000	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	600	0,72000	JB Capital Markets, S.V., S.A.U.

28/08/2020	CASH	C	XMAD	2.000	0,72000	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	4.387	0,72000	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	3.594	0,72400	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	2.495	0,72400	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	654	0,72400	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	226	0,72400	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	493	0,72400	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	2.000	0,72400	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	2.400	0,72400	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	2.400	0,72400	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	7.200	0,72400	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	8.538	0,72400	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	910	0,72400	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	874	0,72400	JB Capital Markets, S.V., S.A.U.



28/08/2020	CASH	C	XMAD	957	0,72400	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	2.322	0,72400	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	1.400	0,72400	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	949	0,72400	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	670	0,72400	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	1.228	0,72400	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	836	0,72400	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	23	0,72400	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	564	0,72400	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	886	0,72400	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	8.381	0,72400	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	5.382	0,72400	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	1.175	0,72400	JB Capital Markets, S.V., S.A.U.
28/08/2020	CASH	C	XMAD	1.386	0,72400	JB Capital Markets, S.V., S.A.U.

28/08/2020	CASH	C	XMAD	9.999	0,72400	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	2.000	0,72200	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	10.500	0,72200	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	7.500	0,72200	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	425	0,72000	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	4.800	0,72000	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	1.200	0,72000	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	2.400	0,72000	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	1.175	0,72000	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	33	0,71000	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	200	0,71000	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	2.000	0,71000	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	17.767	0,71000	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	25.000	0,70700	JB Capital Markets, S.V., S.A.U.

31/08/2020	CASH	C	XMAD	1.231	0,70700	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	1.212	0,70700	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	1.197	0,70700	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	950	0,70700	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	1.182	0,70700	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	4.228	0,70700	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	27.575	0,70000	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	800	0,70000	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	1.167	0,70000	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	458	0,70000	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	29.268	0,69500	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	6.283	0,69500	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	116	0,69500	JB Capital Markets, S.V., S.A.U.
31/08/2020	CASH	C	XMAD	1.663	0,69500	JB Capital Markets, S.V., S.A.U.

31/08/2020	CASH	C	XMAD	1.395	0,69500	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	1.553	0,69500	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	1.200	0,69500	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	6.000	0,69500	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	1.247	0,69500	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	960	0,69000	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	159	0,69000	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	2.000	0,69000	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	4.043	0,69000	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	2.000	0,69000	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	2.867	0,69000	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	2.000	0,69000	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	79	0,69000	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	1.991	0,69000	JB Capital Markets, S.V., S.A.U.

01/09/2020	CASH	C	XMAD	3.600	0,69000	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	301	0,69000	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	424	0,69000	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	1.604	0,69000	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	8.800	0,69000	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	1.530	0,69000	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	2.000	0,69000	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	2.000	0,69000	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	2.000	0,69000	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	1.642	0,69000	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	2.349	0,68500	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	15.000	0,69500	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	5.000	0,69500	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	793	0,69000	JB Capital Markets, S.V., S.A.U.

01/09/2020	CASH	C	XMAD	1.969	0,69000	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	6.600	0,69000	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	638	0,69000	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	41	0,68500	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	1.430	0,68500	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	1.500	0,68500	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	3.512	0,68500	JB Capital Markets, S.V., S.A.U.
01/09/2020	CASH	C	XMAD	27.025	0,69500	JB Capital Markets, S.V., S.A.U.