

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

In Madrid, January 6, 2022

PROSEGUR CASH, S.A. (the “**Company**”) communicates the detail of the transactions corresponding to its liquidity contract during the fourth quarter of 2021 (from October 1 to December 31, inclusive), in accordance with the provisions of Rule Four section 2b) of Circular 1/2017, of April 26, of the National Securities Market Commission, on liquidity contracts for the purposes of their acceptance as market practice.

	Summary		Average Execution Price
	Number of Shares in the securities account	Amount (€) according to bank account	
<i>Beginning balance to the signing of the contract</i>	433,315	1,026,956	
Initial amount	1,008,479	155,337	
Acquisitions	1,360,267	-843,747	0.62
Disposals	-1,227,354	759,387	0.62
Costs directly relating to the Stock Exchange operations		1,264	
Balance (31/12/2021)	1,141,392	69,713	

	Date	Nº Shares	Block	Nº operations	Average Price (€)	Cash (€)	Shares as of the relevant date (Total shares)	Effective amount
Initial amount						155,337.00	1,008,479	
Acquisitions	01 / 10 / 2021	42,700	N	13	0.69600	-29,720.30	1,051,179	125,616.70
Disposals	01 / 10 / 2021	-17,584	N	9	0.68930	12,120.54	1,033,595	137,737.24
Acquisitions	04 / 10 / 2021	58,000	N	18	0.68230	-39,571.00	1,091,595	98,166.24
Disposals	04 / 10 / 2021	-15,000	N	1	0.68200	10,230.00	1,076,595	108,396.24
Acquisitions	05 / 10 / 2021	35,000	N	5	0.67290	-23,550.00	1,111,595	84,846.24
Disposals	05 / 10 / 2021	-20,000	N	4	0.68000	13,600.00	1,091,595	98,446.24
Acquisitions	06 / 10 / 2021	25,000	N	13	0.66880	-16,720.00	1,116,595	81,726.24
Disposals	06 / 10 / 2021	-10,000	N	4	0.67200	6,720.00	1,106,595	88,446.24
Acquisitions	07 / 10 / 2021	20,000	N	3	0.66500	-13,300.00	1,126,595	75,146.24
Disposals	07 / 10 / 2021	-35,000	N	18	0.67190	23,515.00	1,091,595	98,661.24
Disposals	08 / 10 / 2021	-47,425	N	28	0.68160	32,326.13	1,044,170	130,987.37
Acquisitions	11 / 10 / 2021	45,000	N	16	0.68050	-30,621.31	1,089,170	100,366.06
Disposals	11 / 10 / 2021	-48,000	N	20	0.67410	32,358.00	1,041,170	132,724.06
Acquisitions	12 / 10 / 2021	45,000	N	21	0.66010	-29,705.00	1,086,170	103,019.06
Disposals	12 / 10 / 2021	-40,000	N	10	0.66080	26,431.02	1,046,170	129,450.08
Acquisitions	13 / 10 / 2021	50,000	N	23	0.65580	-32,790.00	1,096,170	96,660.08
Disposals	13 / 10 / 2021	-48,000	N	13	0.65510	31,443.00	1,048,170	128,103.08
Acquisitions	14 / 10 / 2021	45,000	N	15	0.66040	-29,720.00	1,093,170	98,383.08
Disposals	14 / 10 / 2021	-50,000	N	18	0.66130	33,063.50	1,043,170	131,446.58
Acquisitions	15 / 10 / 2021	61,990	N	20	0.66110	-40,983.45	1,105,160	90,463.13
Disposals	15 / 10 / 2021	-40,000	N	7	0.66050	26,420.00	1,065,160	116,883.13
Acquisitions	18 / 10 / 2021	10,000	N	3	0.65600	-6,560.00	1,075,160	110,323.13
Disposals	18 / 10 / 2021	-40,000	N	15	0.66350	26,540.00	1,035,160	136,863.13
Acquisitions	19 / 10 / 2021	30,000	N	17	0.65830	-19,750.00	1,065,160	117,113.13
Disposals	19 / 10 / 2021	-2,786	N	1	0.66200	1,844.33	1,062,374	118,957.46
Acquisitions	20 / 10 / 2021	35,000	N	11	0.65260	-22,840.00	1,097,374	96,117.46
Disposals	20 / 10 / 2021	-3,367	N	2	0.65300	2,198.65	1,094,007	98,316.11
Acquisitions	21 / 10 / 2021	40,000	N	8	0.64350	-25,740.00	1,134,007	72,576.11
Disposals	21 / 10 / 2021	-10,000	N	1	0.65100	6,510.00	1,124,007	79,086.11
Acquisitions	22 / 10 / 2021	10,000	N	2	0.63900	-6,390.00	1,134,007	72,696.11
Disposals	22 / 10 / 2021	-10,000	N	8	0.64100	6,410.00	1,124,007	79,106.11
Acquisitions	25 / 10 / 2021	60,000	N	13	0.61670	-37,000.00	1,184,007	42,106.11
Disposals	26 / 10 / 2021	-30,000	N	6	0.62170	18,650.00	1,154,007	60,756.11
Acquisitions	27 / 10 / 2021	50,000	N	14	0.60420	-30,210.0	1,204,007	30,546.11
Disposals	27 / 10 / 2021	-5,000	N	2	0.61100	3,055.00	1,199,007	33,601.11
Acquisitions	28 / 10 / 2021	45,000	N	19	0.60130	-27,060.00	1,244,007	6,541.11
Disposals	28 / 10 / 2021	-20,000	N	4	0.60250	12,050.00	1,224,007	18,591.11
Acquisitions	29 / 10 / 2021	55,000	N	21	0.59630	-32,795.00	1,279,007	-14,203.89
Disposals	29 / 10 / 2021	-35,000	N	12	0.59040	20,665.00	1,244,007	6,461.11
Disposals	01 / 11 / 2021	-35,000	N	9	0.60690	21,240.00	1,209,007	27,701.11
Acquisitions	02 / 11 / 2021	15,000	N	3	0.59930	-8,990.00	1,224,007	18,711.11
Disposals	02 / 11 / 2021	-25,000	N	4	0.61000	15,250.00	1,199,007	33,961.11
Acquisitions	03 / 11 / 2021	5,000	N	2	0.60200	-3,010.00	1,204,007	30,951.11
Disposals	03 / 11 / 2021	-20,000	N	2	0.61000	12,200.00	1,184,007	43,151.11
Acquisitions	04 / 11 / 2021	9,022	N	5	0.60070	-5,419.18	1,193,029	37,731.93
Disposals	04 / 11 / 2021	-40,192	N	9	0.61100	24,557.12	1,152,837	62,289.05
Acquisitions	05 / 11 / 2021	36,000	N	12	0.59900	-21,564.00	1,188,837	40,725.05
Disposals	05 / 11 / 2021	-60,000	N	7	0.62000	37,200.00	1,128,837	77,925.05
Acquisitions	08 / 11 / 2021	20,000	N	5	0.61500	-12,300.00	1,148,837	65,625.05
Disposals	08 / 11 / 2021	-35,000	N	6	0.63290	22,150.00	1,113,837	87,775.05
Acquisitions	09 / 11 / 2021	35,224	N	25	0.61290	-21,590.52	1,149,061	66,184.53
Acquisitions	10 / 11 / 2021	30,000	N	20	0.60680	-18,205.00	1,179,061	47,979.53
Acquisitions	11 / 11 / 2021	45,000	N	16	0.60010	-27,006.00	1,224,061	20,973.53

Acquisitions	12 / 11 / 2021	20,000	N	6	0.59800	-11,960.00	1,244,061	9,013.53
Disposals	12 / 11 / 2021	-20,000	N	5	0.61000	12,200.00	1,224,061	21,213.53
Acquisitions	15 / 11 / 2021	20,000	N	7	0.60180	-12,035.00	1,244,061	9,178.53
Disposals	15 / 11 / 2021	-15,000	N	9	0.59970	8,995.00	1,229,061	18,173.53
Acquisitions	16 / 11 / 2021	30,000	N	4	0.59770	-17,930.00	1,259,061	243.53
Disposals	16 / 11 / 2021	-30,000	N	2	0.61000	18,300.00	1,229,061	18,543.53
Acquisitions	17 / 11 / 2021	45,000	N	19	0.59490	-26,770.00	1,274,061	-8,226.47
Disposals	17 / 11 / 2021	-30,000	N	4	0.59270	17,780.00	1,244,061	9,553.53
Acquisitions	18 / 11 / 2021	30,000	N	8	0.58600	-17,580.00	1,274,061	-8,026.47
Disposals	18 / 11 / 2021	-30,000	N	2	0.58600	17,580.00	1,244,061	9,553.53
Acquisitions	19 / 11 / 2021	37,000	N	4	0.57250	-21,181.00	1,281,061	-11,627.47
Disposals	19 / 11 / 2021	-45,000	N	5	0.56590	25,465.00	1,236,061	13,837.53
Acquisitions	22 / 11 / 2021	4,816	N	2	0.56000	-2,696.96	1,240,877	11,140.57
Disposals	22 / 11 / 2021	-30,000	N	5	0.57330	17,200.00	1,210,877	28,340.57
Disposals	23 / 11 / 2021	-50,000	N	19	0.58420	29,210.00	1,160,877	57,550.57
Acquisitions	24 / 11 / 2021	10,000	N	2	0.57800	-5,780.00	1,170,877	51,770.57
Disposals	24 / 11 / 2021	-10,000	N	1	0.58500	5,850.00	1,160,877	57,620.57
Acquisitions	25 / 11 / 2021	10,000	N	5	0.57300	-5,730.00	1,170,877	51,890.57
Disposals	25 / 11 / 2021	-30,000	N	7	0.58500	17,550.00	1,140,877	69,440.57
Acquisitions	26 / 11 / 2021	20,000	N	8	0.56000	-11,200.00	1,160,877	58,240.57
Disposals	26 / 11 / 2021	-10,000	N	1	0.57000	5,700.00	1,150,877	63,940.57
Acquisitions	29 / 11 / 2021	10,000	N	4	0.55800	-5,580.00	1,160,877	58,360.57
Acquisitions	30 / 11 / 2021	20,000	N	3	0.55450	-11,090.00	1,180,877	47,270.57
Disposals	30 / 11 / 2021	-25,000	N	5	0.56760	14,190.00	1,155,877	61,460.57
Disposals	01 / 12 / 2021	-30,000	N	6	0.57830	17,350.00	1,125,877	78,810.57
Acquisitions	02 / 12 / 2021	10,000	N	6	0.57000	-5,700.00	1,135,877	73,110.57
Disposals	02 / 12 / 2021	-20,000	N	5	0.57750	11,550.00	1,115,877	84,660.57
Acquisitions	03 / 12 / 2021	20,000	N	4	0.58050	-11,610.00	1,135,877	73,050.57
Disposals	03 / 12 / 2021	-20,000	N	1	0.57100	11,420.00	1,115,877	84,470.57
Acquisitions	06 / 12 / 2021	20,000	N	6	0.55700	-11,140.00	1,135,877	73,330.57
Disposals	07 / 12 / 2021	-20,000	N	5	0.57550	11,510.00	1,115,877	84,840.57
Acquisitions	08 / 12 / 2021	20,000	N	4	0.56250	-11,250.00	1,135,877	73,590.57
Disposals	09 / 12 / 2021	-20,000	N	3	0.55650	11,130.00	1,115,877	84,720.57
Acquisitions	10 / 12 / 2021	20,000	N	11	0.54800	-10,960.00	1,135,877	73,760.57
Disposals	13 / 12 / 2021	-20,000	N	2	0.54200	10,840.00	1,115,877	84,600.57
Acquisitions	14 / 12 / 2021	20,000	N	4	0.54800	-10,960.00	1,135,877	73,640.57
Acquisitions	15 / 12 / 2021	10,000	N	1	0.55400	-5,540.00	1,145,877	68,100.57
Disposals	16 / 12 / 2021	-10,000	N	1	0.56000	5,600.00	1,135,877	73,700.57
Acquisitions	17 / 12 / 2021	515	N	1	0.55000	-283.25	1,136,392	73,417.32
Disposals	17 / 12 / 2021	-20,000	N	4	0.56100	11,220.00	1,116,392	84,637.32
Acquisitions	20 / 12 / 2021	25,000	N	3	0.54640	-13,660.00	1,141,392	70,977.32

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