

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

29 March 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 22 March 2023 to 28 March 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
22/03/2023	CASH	C	XMAD	38.287	0,71100
23/03/2023	CASH	C	XMAD	38.429	0,71051
24/03/2023	CASH	C	XMAD	46.939	0,69318
27/03/2023	CASH	C	XMAD	41.377	0,70793
28/03/2023	CASH	C	XMAD	31.584	0,70353

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 22 March 2023 to 28 March 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
22/03/2023	CASH	C	XMAD	2.400	0,71100	JB Capital Markets, S.V., S.A.U.
22/03/2023	CASH	C	XMAD	4.000	0,71100	JB Capital Markets, S.V., S.A.U.
22/03/2023	CASH	C	XMAD	237	0,71100	JB Capital Markets, S.V., S.A.U.
22/03/2023	CASH	C	XMAD	210	0,71100	JB Capital Markets, S.V., S.A.U.
22/03/2023	CASH	C	XMAD	3.153	0,71100	JB Capital Markets, S.V., S.A.U.
22/03/2023	CASH	C	XMAD	472	0,71100	JB Capital Markets, S.V., S.A.U.
22/03/2023	CASH	C	XMAD	4.113	0,71100	JB Capital Markets, S.V., S.A.U.
22/03/2023	CASH	C	XMAD	6.768	0,71100	JB Capital Markets, S.V., S.A.U.
22/03/2023	CASH	C	XMAD	2.423	0,71100	JB Capital Markets, S.V., S.A.U.
22/03/2023	CASH	C	XMAD	3.226	0,71100	JB Capital Markets, S.V., S.A.U.
22/03/2023	CASH	C	XMAD	2.998	0,71100	JB Capital Markets, S.V., S.A.U.
22/03/2023	CASH	C	XMAD	483	0,71100	JB Capital Markets, S.V., S.A.U.
22/03/2023	CASH	C	XMAD	2.200	0,71100	JB Capital Markets, S.V., S.A.U.
22/03/2023	CASH	C	XMAD	2.439	0,71100	JB Capital Markets, S.V., S.A.U.
22/03/2023	CASH	C	XMAD	80	0,71100	JB Capital Markets, S.V., S.A.U.
22/03/2023	CASH	C	XMAD	2.111	0,71100	JB Capital Markets, S.V., S.A.U.
22/03/2023	CASH	C	XMAD	5	0,71100	JB Capital Markets, S.V., S.A.U.
22/03/2023	CASH	C	XMAD	167	0,71100	JB Capital Markets, S.V., S.A.U.
22/03/2023	CASH	C	XMAD	636	0,71100	JB Capital Markets, S.V., S.A.U.
22/03/2023	CASH	C	XMAD	166	0,71100	JB Capital Markets, S.V., S.A.U.
23/03/2023	CASH	C	XMAD	4.226	0,71000	JB Capital Markets, S.V., S.A.U.
23/03/2023	CASH	C	XMAD	5.583	0,71000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
23/03/2023	CASH	C	XMAD	610	0,71000	JB Capital Markets, S.V., S.A.U.
23/03/2023	CASH	C	XMAD	2.000	0,71000	JB Capital Markets, S.V., S.A.U.
23/03/2023	CASH	C	XMAD	6.365	0,71000	JB Capital Markets, S.V., S.A.U.
23/03/2023	CASH	C	XMAD	1.453	0,71100	JB Capital Markets, S.V., S.A.U.
23/03/2023	CASH	C	XMAD	3.026	0,71100	JB Capital Markets, S.V., S.A.U.
23/03/2023	CASH	C	XMAD	26	0,71100	JB Capital Markets, S.V., S.A.U.
23/03/2023	CASH	C	XMAD	1.870	0,71100	JB Capital Markets, S.V., S.A.U.
23/03/2023	CASH	C	XMAD	952	0,71100	JB Capital Markets, S.V., S.A.U.
23/03/2023	CASH	C	XMAD	777	0,71100	JB Capital Markets, S.V., S.A.U.
23/03/2023	CASH	C	XMAD	2.404	0,71100	JB Capital Markets, S.V., S.A.U.
23/03/2023	CASH	C	XMAD	4.220	0,71100	JB Capital Markets, S.V., S.A.U.
23/03/2023	CASH	C	XMAD	2.034	0,71100	JB Capital Markets, S.V., S.A.U.
23/03/2023	CASH	C	XMAD	85	0,71100	JB Capital Markets, S.V., S.A.U.
23/03/2023	CASH	C	XMAD	1.358	0,71100	JB Capital Markets, S.V., S.A.U.
23/03/2023	CASH	C	XMAD	1.440	0,71100	JB Capital Markets, S.V., S.A.U.
24/03/2023	CASH	C	XMAD	71	0,69600	JB Capital Markets, S.V., S.A.U.
24/03/2023	CASH	C	XMAD	2.060	0,69600	JB Capital Markets, S.V., S.A.U.
24/03/2023	CASH	C	XMAD	2.751	0,69600	JB Capital Markets, S.V., S.A.U.
24/03/2023	CASH	C	XMAD	15.118	0,69600	JB Capital Markets, S.V., S.A.U.
24/03/2023	CASH	C	XMAD	966	0,69000	JB Capital Markets, S.V., S.A.U.
24/03/2023	CASH	C	XMAD	3.098	0,69000	JB Capital Markets, S.V., S.A.U.
24/03/2023	CASH	C	XMAD	5.000	0,69000	JB Capital Markets, S.V., S.A.U.
24/03/2023	CASH	C	XMAD	1.716	0,69000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
24/03/2023	CASH	C	XMAD	9.220	0,69000	JB Capital Markets, S.V., S.A.U.
24/03/2023	CASH	C	XMAD	1.138	0,69300	JB Capital Markets, S.V., S.A.U.
24/03/2023	CASH	C	XMAD	2.921	0,69300	JB Capital Markets, S.V., S.A.U.
24/03/2023	CASH	C	XMAD	367	0,69600	JB Capital Markets, S.V., S.A.U.
24/03/2023	CASH	C	XMAD	2.513	0,69600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	9.000	0,71000	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	2.846	0,71000	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	8.154	0,71000	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	1.286	0,70600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	1.087	0,70600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	80	0,70600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	2.500	0,70600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	666	0,70600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	370	0,70600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	307	0,70600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	230	0,70600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	251	0,70600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	699	0,70600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	1.259	0,70600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	1.865	0,70600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	137	0,70600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	137	0,70600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	137	0,70600	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
27/03/2023	CASH	C	XMAD	2.281	0,70600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	1.305	0,70600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	138	0,70600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	137	0,70600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	137	0,70600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	1.259	0,70600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	140	0,70600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	137	0,70600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	3.455	0,70600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	824	0,70600	JB Capital Markets, S.V., S.A.U.
27/03/2023	CASH	C	XMAD	553	0,70600	JB Capital Markets, S.V., S.A.U.
28/03/2023	CASH	C	XMAD	2.892	0,70500	JB Capital Markets, S.V., S.A.U.
28/03/2023	CASH	C	XMAD	17.108	0,70500	JB Capital Markets, S.V., S.A.U.
28/03/2023	CASH	C	XMAD	1.000	0,70100	JB Capital Markets, S.V., S.A.U.
28/03/2023	CASH	C	XMAD	132	0,70100	JB Capital Markets, S.V., S.A.U.
28/03/2023	CASH	C	XMAD	645	0,70100	JB Capital Markets, S.V., S.A.U.
28/03/2023	CASH	C	XMAD	8.223	0,70100	JB Capital Markets, S.V., S.A.U.
28/03/2023	CASH	C	XMAD	1.440	0,70100	JB Capital Markets, S.V., S.A.U.
28/03/2023	CASH	C	XMAD	116	0,70100	JB Capital Markets, S.V., S.A.U.
28/03/2023	CASH	C	XMAD	28	0,70100	JB Capital Markets, S.V., S.A.U.