



**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

16 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 9 September to 15 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>
09/09/2020	CASH	C	XMAD	87.339	0,73910
10/09/2020	CASH	C	XMAD	62.131	0,74525
11/09/2020	CASH	C	XMAD	65.377	0,76643
14/09/2020	CASH	C	XMAD	70.000	0,80627
15/09/2020	CASH	C	XMAD	40.000	0,82891

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 9 September to 15 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>
09/09/2020	CASH	C	XMAD	6	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	4.994	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	10	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	9	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	7	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	6	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	1.658	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	5	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	4	0,73600	JB Capital Markets, S.V., S.A.U.

09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	800	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.

09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	18.134	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	4.335	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	400	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	1.600	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	1.522	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	1.270	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	972	0,73600	JB Capital Markets, S.V., S.A.U.

09/09/2020	CASH	C	XMAD	1	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.

09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	600	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	3.601	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	3.000	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	357	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	5	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	5	0,73600	JB Capital Markets, S.V., S.A.U.

09/09/2020	CASH	C	XMAD	4	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	3	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	3	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	400	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.

09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	300	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	538	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	231	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	10.082	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	500	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	4.800	0,73600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	18.771	0,74600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	149	0,74600	JB Capital Markets, S.V., S.A.U.



09/09/2020	CASH	C	XMAD	1	0,74600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	10	0,74600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	20	0,74600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	121	0,74600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	2.566	0,74600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	4.418	0,74600	JB Capital Markets, S.V., S.A.U.
09/09/2020	CASH	C	XMAD	1.031	0,74600	JB Capital Markets, S.V., S.A.U.
10/09/2020	CASH	C	XMAD	20.395	0,73700	JB Capital Markets, S.V., S.A.U.
10/09/2020	CASH	C	XMAD	5.292	0,73700	JB Capital Markets, S.V., S.A.U.
10/09/2020	CASH	C	XMAD	4.313	0,73700	JB Capital Markets, S.V., S.A.U.
10/09/2020	CASH	C	XMAD	6.600	0,74500	JB Capital Markets, S.V., S.A.U.
10/09/2020	CASH	C	XMAD	2.849	0,75500	JB Capital Markets, S.V., S.A.U.

10/09/2020	CASH	C	XMAD	1.461	0,75500	JB Capital Markets, S.V., S.A.U.
10/09/2020	CASH	C	XMAD	360	0,75500	JB Capital Markets, S.V., S.A.U.
10/09/2020	CASH	C	XMAD	7.330	0,75500	JB Capital Markets, S.V., S.A.U.
10/09/2020	CASH	C	XMAD	6.000	0,75500	JB Capital Markets, S.V., S.A.U.
10/09/2020	CASH	C	XMAD	4.845	0,75500	JB Capital Markets, S.V., S.A.U.
10/09/2020	CASH	C	XMAD	374	0,75500	JB Capital Markets, S.V., S.A.U.
10/09/2020	CASH	C	XMAD	781	0,75500	JB Capital Markets, S.V., S.A.U.
10/09/2020	CASH	C	XMAD	1.531	0,75500	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	1.147	0,76200	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	1.160	0,76200	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	2.295	0,76200	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	2.307	0,76200	JB Capital Markets, S.V., S.A.U.

11/09/2020	CASH	C	XMAD	12	0,76200	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	464	0,76200	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	2.307	0,76200	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	680	0,76200	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	1.163	0,76200	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	1.163	0,76200	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	1.144	0,76200	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	1.156	0,76200	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	1.151	0,76200	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	1.337	0,76200	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	970	0,76200	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	970	0,76200	JB Capital Markets, S.V., S.A.U.

11/09/2020	CASH	C	XMAD	2.307	0,76200	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	620	0,76200	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	717	0,76200	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	645	0,77000	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	4.355	0,77000	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	4.505	0,77000	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	495	0,77000	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	700	0,77000	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	4.300	0,77000	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	11.600	0,77000	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	2.700	0,77000	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	120	0,77000	JB Capital Markets, S.V., S.A.U.

11/09/2020	CASH	C	XMAD	12	0,77000	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	186	0,77000	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	552	0,77000	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	9.830	0,76600	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	1.656	0,76600	JB Capital Markets, S.V., S.A.U.
11/09/2020	CASH	C	XMAD	651	0,76600	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	8.560	0,80500	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	2.361	0,80500	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	875	0,80500	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	1.718	0,80500	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	1.486	0,80500	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	330	0,80900	JB Capital Markets, S.V., S.A.U.

14/09/2020	CASH	C	XMAD	1.102	0,80900	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	5.007	0,80900	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	1.441	0,80900	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	1.891	0,80900	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	307	0,80900	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	388	0,80900	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	308	0,80900	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	911	0,80900	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	579	0,80900	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	1.526	0,80900	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	679	0,80900	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	324	0,80900	JB Capital Markets, S.V., S.A.U.

14/09/2020	CASH	C	XMAD	312	0,80900	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	1.476	0,80900	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	3.419	0,80900	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	305	0,80900	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	305	0,80900	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	872	0,80900	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	587	0,80900	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	165	0,80900	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	7.712	0,80500	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	10.000	0,80500	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	3.302	0,80500	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	2.059	0,80500	JB Capital Markets, S.V., S.A.U.

14/09/2020	CASH	C	XMAD	160	0,80500	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	4.533	0,80500	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	1.110	0,80500	JB Capital Markets, S.V., S.A.U.
14/09/2020	CASH	C	XMAD	3.890	0,80500	JB Capital Markets, S.V., S.A.U.
15/09/2020	CASH	C	XMAD	2.061	0,78800	JB Capital Markets, S.V., S.A.U.
15/09/2020	CASH	C	XMAD	23	0,83600	JB Capital Markets, S.V., S.A.U.
15/09/2020	CASH	C	XMAD	863	0,83600	JB Capital Markets, S.V., S.A.U.
15/09/2020	CASH	C	XMAD	104	0,83600	JB Capital Markets, S.V., S.A.U.
15/09/2020	CASH	C	XMAD	16.949	0,83100	JB Capital Markets, S.V., S.A.U.
15/09/2020	CASH	C	XMAD	10.000	0,83100	JB Capital Markets, S.V., S.A.U.
15/09/2020	CASH	C	XMAD	1.512	0,83100	JB Capital Markets, S.V., S.A.U.
15/09/2020	CASH	C	XMAD	1.021	0,83100	JB Capital Markets, S.V., S.A.U.



15/09/2020	CASH	C	XMAD	1	0,83100	JB Capital Markets, S.V., S.A.U.
15/09/2020	CASH	C	XMAD	3.337	0,83100	JB Capital Markets, S.V., S.A.U.
15/09/2020	CASH	C	XMAD	307	0,83100	JB Capital Markets, S.V., S.A.U.
15/09/2020	CASH	C	XMAD	3.822	0,83100	JB Capital Markets, S.V., S.A.U.