

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

14 June 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 7 June 2023 to 13 June 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
07/06/2023	CASH	C	XMAD	60.000	0,64000
08/06/2023	CASH	C	XMAD	25.686	0,64589
09/06/2023	CASH	C	XMAD	21.108	0,64495
12/06/2023	CASH	C	XMAD	37.602	0,64426
13/06/2023	CASH	C	XMAD	59.523	0,63603

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 7 June 2023 to 13 June 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
07/06/2023	CASH	C	XMAD	3.960	0,64000	JB Capital Markets, S.V., S.A.U.
07/06/2023	CASH	C	XMAD	14.000	0,64000	JB Capital Markets, S.V., S.A.U.
07/06/2023	CASH	C	XMAD	2.040	0,64000	JB Capital Markets, S.V., S.A.U.
07/06/2023	CASH	C	XMAD	20.000	0,64000	JB Capital Markets, S.V., S.A.U.
07/06/2023	CASH	C	XMAD	263	0,64000	JB Capital Markets, S.V., S.A.U.
07/06/2023	CASH	C	XMAD	19.737	0,64000	JB Capital Markets, S.V., S.A.U.
08/06/2023	CASH	C	XMAD	5.426	0,64700	JB Capital Markets, S.V., S.A.U.
08/06/2023	CASH	C	XMAD	146	0,64700	JB Capital Markets, S.V., S.A.U.
08/06/2023	CASH	C	XMAD	2.707	0,64700	JB Capital Markets, S.V., S.A.U.
08/06/2023	CASH	C	XMAD	143	0,64700	JB Capital Markets, S.V., S.A.U.
08/06/2023	CASH	C	XMAD	11.578	0,64700	JB Capital Markets, S.V., S.A.U.
08/06/2023	CASH	C	XMAD	5.686	0,64200	JB Capital Markets, S.V., S.A.U.
09/06/2023	CASH	C	XMAD	123	0,64500	JB Capital Markets, S.V., S.A.U.
09/06/2023	CASH	C	XMAD	200	0,64500	JB Capital Markets, S.V., S.A.U.
09/06/2023	CASH	C	XMAD	14.193	0,64500	JB Capital Markets, S.V., S.A.U.
09/06/2023	CASH	C	XMAD	3.350	0,64500	JB Capital Markets, S.V., S.A.U.
09/06/2023	CASH	C	XMAD	652	0,64500	JB Capital Markets, S.V., S.A.U.
09/06/2023	CASH	C	XMAD	1.482	0,64500	JB Capital Markets, S.V., S.A.U.
09/06/2023	CASH	C	XMAD	1.108	0,64400	JB Capital Markets, S.V., S.A.U.
12/06/2023	CASH	C	XMAD	16.976	0,64800	JB Capital Markets, S.V., S.A.U.
12/06/2023	CASH	C	XMAD	925	0,64800	JB Capital Markets, S.V., S.A.U.
12/06/2023	CASH	C	XMAD	2.099	0,64800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
12/06/2023	CASH	C	XMAD	314	0,64000	JB Capital Markets, S.V., S.A.U.
12/06/2023	CASH	C	XMAD	239	0,64000	JB Capital Markets, S.V., S.A.U.
12/06/2023	CASH	C	XMAD	1.630	0,64000	JB Capital Markets, S.V., S.A.U.
12/06/2023	CASH	C	XMAD	4.000	0,64000	JB Capital Markets, S.V., S.A.U.
12/06/2023	CASH	C	XMAD	2	0,64000	JB Capital Markets, S.V., S.A.U.
12/06/2023	CASH	C	XMAD	1.094	0,64000	JB Capital Markets, S.V., S.A.U.
12/06/2023	CASH	C	XMAD	862	0,64000	JB Capital Markets, S.V., S.A.U.
12/06/2023	CASH	C	XMAD	4.464	0,64000	JB Capital Markets, S.V., S.A.U.
12/06/2023	CASH	C	XMAD	4.028	0,64000	JB Capital Markets, S.V., S.A.U.
12/06/2023	CASH	C	XMAD	969	0,64000	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	3.525	0,64100	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	1.991	0,64100	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	14.484	0,64100	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	1.058	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	160	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	1.057	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	303	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	1.058	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	118	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	1.065	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	118	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	1.065	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	119	0,63500	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
13/06/2023	CASH	C	XMAD	1.065	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	118	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	1.065	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	1.072	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	118	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	119	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	1.224	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	1.057	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	1.141	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	1.110	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	1.142	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	1.113	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	145	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	20	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	15	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	775	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	1.156	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	128	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	1.057	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	117	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	122	0,63500	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	1.164	0,63200	JB Capital Markets, S.V., S.A.U.
13/06/2023	CASH	C	XMAD	18.359	0,63200	JB Capital Markets, S.V., S.A.U.