

OTHER RELEVANT INFORMATION

Madrid, 18 October 2022

Reference is made to the inside information communication dated 21 December 2021 (registry number 1233) related to the approval by the Board of Directors of Prosegur CASH, S.A. (the "Company") of the distribution of an interim dividend on account of the profit of financial year 2021, in a gross amount of 0.01970 euros for each share in circulation, which implies a total maximum dividend of 30,002,049.66 euros, payable in four equal installments (the "Dividend 2021").

Pursuant to article 227 of the consolidated text of the Securities Market Law, approved by Royal-Legislative Decree 4/2015, of 23 October, and implementing legislation, the Company communicates that it has resolved the calendar of the fourth installment of Dividend 2021 (corresponding to 25% of the total amount of Dividend 2021), in a gross amount of 0.0049250 euros per share in circulation entitled to receive the dividend:

- 20 October 2022. Last trading day for Company shares entitled to receive the fourth installment of Dividend 2021 (*last trading date*).
- 21 October 2022. Date from which –including– Company shares are traded without the right to receive the fourth installment of Dividend 2021 (*ex-date*).
- 24 October 2022. Effective settlement date for transactions made on the last trading date, and date on which the registered holders with the right to receive the fourth installment of Dividend 2021 are determined (record date).
- 25 October 2022. Fourth installment of Dividend 2021 payment date.

Payment will be made effective through the member entities of *Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A. (IBERCLEAR)*. Withholdings taxes will be deducted in accordance with the applicable law, from the gross amounts payable.

For any further information or additional clarifications, please contact the Oficina del Accionista (Shareholders' Office) at C/ Santa Sabina 8, 28007, Madrid and/or at the email address: accionistascash@prosegur.com

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