

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

30 March 2022

Regular reporting on the share buy-back programme

In relation to the share buy-back programme announced by inside information notification dated 21 December 2021 (registry number 1,233) (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 23 March 2022 to 29 March 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
23/03/2022	CASH	C	XMAD	94.270	0,60855
24/03/2022	CASH	C	XMAD	75.000	0,60456
25/03/2022	CASH	C	XMAD	105.000	0,60114
28/03/2022	CASH	C	XMAD	105.000	0,59843
29/03/2022	CASH	C	XMAD	100.000	0,60350

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.

Details of transactions carried out between 23 March 2022 to 29 March 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
23/03/2022	CASH	C	XMAD	6.680	0,61000	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	2.400	0,61000	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	1.200	0,61000	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	1.568	0,61000	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	1.200	0,61000	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	1.200	0,61000	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	752	0,61000	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	15.000	0,61000	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	16	0,60700	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	1.200	0,60700	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	7.915	0,60700	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	345	0,60700	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	1.052	0,60700	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	3.875	0,60700	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	597	0,60700	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	1.600	0,60500	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	188	0,60500	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	685	0,60500	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	4.947	0,60500	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	521	0,60800	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	2.400	0,60800	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	1.200	0,60800	JB Capital Markets, S.V., S.A.U.

23/03/2022	CASH	C	XMAD	1.200	0,60800	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	9.679	0,60800	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	175	0,60500	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	10.372	0,60800	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	1.303	0,60800	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	2.400	0,61000	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	2.400	0,61000	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	1.678	0,61000	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	3.292	0,61000	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	389	0,61000	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	3.209	0,61000	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	1.200	0,61000	JB Capital Markets, S.V., S.A.U.
23/03/2022	CASH	C	XMAD	432	0,61000	JB Capital Markets, S.V., S.A.U.
24/03/2022	CASH	C	XMAD	524	0,60900	JB Capital Markets, S.V., S.A.U.
24/03/2022	CASH	C	XMAD	7.000	0,60900	JB Capital Markets, S.V., S.A.U.
24/03/2022	CASH	C	XMAD	7.476	0,60900	JB Capital Markets, S.V., S.A.U.
24/03/2022	CASH	C	XMAD	15.000	0,60600	JB Capital Markets, S.V., S.A.U.
24/03/2022	CASH	C	XMAD	5.376	0,60200	JB Capital Markets, S.V., S.A.U.
24/03/2022	CASH	C	XMAD	9.624	0,60200	JB Capital Markets, S.V., S.A.U.
24/03/2022	CASH	C	XMAD	1.200	0,60300	JB Capital Markets, S.V., S.A.U.
24/03/2022	CASH	C	XMAD	1.200	0,60300	JB Capital Markets, S.V., S.A.U.
24/03/2022	CASH	C	XMAD	7.200	0,60300	JB Capital Markets, S.V., S.A.U.
24/03/2022	CASH	C	XMAD	1.426	0,60300	JB Capital Markets, S.V., S.A.U.
24/03/2022	CASH	C	XMAD	3.488	0,60300	JB Capital Markets, S.V., S.A.U.
24/03/2022	CASH	C	XMAD	462	0,60300	JB Capital Markets, S.V., S.A.U.
24/03/2022	CASH	C	XMAD	24	0,60300	JB Capital Markets, S.V., S.A.U.

24/03/2022	CASH	C	XMAD	500	0,60200	JB Capital Markets, S.V., S.A.U.
24/03/2022	CASH	C	XMAD	148	0,60200	JB Capital Markets, S.V., S.A.U.
24/03/2022	CASH	C	XMAD	2.427	0,60200	JB Capital Markets, S.V., S.A.U.
24/03/2022	CASH	C	XMAD	4.895	0,60300	JB Capital Markets, S.V., S.A.U.
24/03/2022	CASH	C	XMAD	2.400	0,60300	JB Capital Markets, S.V., S.A.U.
24/03/2022	CASH	C	XMAD	2.400	0,60300	JB Capital Markets, S.V., S.A.U.
24/03/2022	CASH	C	XMAD	1.200	0,60300	JB Capital Markets, S.V., S.A.U.
24/03/2022	CASH	C	XMAD	1.030	0,60300	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	220	0,60100	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	1.200	0,60100	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	3.600	0,60100	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	1.200	0,60100	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	8.780	0,60100	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	15.000	0,60100	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	5.572	0,60000	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	9.428	0,60000	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	2.317	0,60300	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	4.067	0,60300	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	8.616	0,60300	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	5.071	0,60100	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	9.929	0,60100	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	4.825	0,60100	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	344	0,60100	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	9.831	0,60100	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	1.149	0,60100	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	1.200	0,60100	JB Capital Markets, S.V., S.A.U.

25/03/2022	CASH	C	XMAD	1.200	0,60100	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	1.200	0,60100	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	1.669	0,60100	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	339	0,60100	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	3.690	0,60100	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	1.200	0,60100	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	1.200	0,60100	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	1.200	0,60100	JB Capital Markets, S.V., S.A.U.
25/03/2022	CASH	C	XMAD	953	0,60100	JB Capital Markets, S.V., S.A.U.
28/03/2022	CASH	C	XMAD	14.983	0,60100	JB Capital Markets, S.V., S.A.U.
28/03/2022	CASH	C	XMAD	17	0,60100	JB Capital Markets, S.V., S.A.U.
28/03/2022	CASH	C	XMAD	12.952	0,59700	JB Capital Markets, S.V., S.A.U.
28/03/2022	CASH	C	XMAD	419	0,59700	JB Capital Markets, S.V., S.A.U.
28/03/2022	CASH	C	XMAD	8.066	0,60100	JB Capital Markets, S.V., S.A.U.
28/03/2022	CASH	C	XMAD	6.934	0,60100	JB Capital Markets, S.V., S.A.U.
28/03/2022	CASH	C	XMAD	8.825	0,60100	JB Capital Markets, S.V., S.A.U.
28/03/2022	CASH	C	XMAD	6.175	0,60100	JB Capital Markets, S.V., S.A.U.
28/03/2022	CASH	C	XMAD	12.055	0,59900	JB Capital Markets, S.V., S.A.U.
28/03/2022	CASH	C	XMAD	2.096	0,59900	JB Capital Markets, S.V., S.A.U.
28/03/2022	CASH	C	XMAD	849	0,59900	JB Capital Markets, S.V., S.A.U.
28/03/2022	CASH	C	XMAD	1.629	0,59700	JB Capital Markets, S.V., S.A.U.
28/03/2022	CASH	C	XMAD	15.000	0,59700	JB Capital Markets, S.V., S.A.U.
28/03/2022	CASH	C	XMAD	3.952	0,59300	JB Capital Markets, S.V., S.A.U.
28/03/2022	CASH	C	XMAD	979	0,59300	JB Capital Markets, S.V., S.A.U.
28/03/2022	CASH	C	XMAD	3.913	0,59300	JB Capital Markets, S.V., S.A.U.
28/03/2022	CASH	C	XMAD	6.156	0,59300	JB Capital Markets, S.V., S.A.U.

29/03/2022	CASH	C	XMAD	15.000	0,60100	JB Capital Markets, S.V., S.A.U.
29/03/2022	CASH	C	XMAD	1.337	0,60400	JB Capital Markets, S.V., S.A.U.
29/03/2022	CASH	C	XMAD	9.600	0,60400	JB Capital Markets, S.V., S.A.U.
29/03/2022	CASH	C	XMAD	2.400	0,60400	JB Capital Markets, S.V., S.A.U.
29/03/2022	CASH	C	XMAD	463	0,60400	JB Capital Markets, S.V., S.A.U.
29/03/2022	CASH	C	XMAD	1.200	0,60400	JB Capital Markets, S.V., S.A.U.
29/03/2022	CASH	C	XMAD	4.000	0,60400	JB Capital Markets, S.V., S.A.U.
29/03/2022	CASH	C	XMAD	4.500	0,60400	JB Capital Markets, S.V., S.A.U.
29/03/2022	CASH	C	XMAD	615	0,60400	JB Capital Markets, S.V., S.A.U.
29/03/2022	CASH	C	XMAD	5.885	0,60400	JB Capital Markets, S.V., S.A.U.
29/03/2022	CASH	C	XMAD	1.172	0,60100	JB Capital Markets, S.V., S.A.U.
29/03/2022	CASH	C	XMAD	8.661	0,60100	JB Capital Markets, S.V., S.A.U.
29/03/2022	CASH	C	XMAD	5.167	0,60100	JB Capital Markets, S.V., S.A.U.
29/03/2022	CASH	C	XMAD	1.799	0,60800	JB Capital Markets, S.V., S.A.U.
29/03/2022	CASH	C	XMAD	51	0,60800	JB Capital Markets, S.V., S.A.U.
29/03/2022	CASH	C	XMAD	13.150	0,60800	JB Capital Markets, S.V., S.A.U.
29/03/2022	CASH	C	XMAD	989	0,60200	JB Capital Markets, S.V., S.A.U.
29/03/2022	CASH	C	XMAD	2.462	0,60200	JB Capital Markets, S.V., S.A.U.
29/03/2022	CASH	C	XMAD	2.400	0,60200	JB Capital Markets, S.V., S.A.U.
29/03/2022	CASH	C	XMAD	3.399	0,60200	JB Capital Markets, S.V., S.A.U.
29/03/2022	CASH	C	XMAD	1.200	0,60200	JB Capital Markets, S.V., S.A.U.
29/03/2022	CASH	C	XMAD	1.200	0,60200	JB Capital Markets, S.V., S.A.U.
29/03/2022	CASH	C	XMAD	3.350	0,60200	JB Capital Markets, S.V., S.A.U.
29/03/2022	CASH	C	XMAD	9.936	0,60500	JB Capital Markets, S.V., S.A.U.
29/03/2022	CASH	C	XMAD	64	0,60500	JB Capital Markets, S.V., S.A.U.