

**PROSEGUR CASH, S.A.****OTHER RELEVANT INFORMATION**

19 January 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 12 January 2022 to 18 January 2022.

**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>Average Price (EUR)</b>
12/01/2022	CASH	C	XMAD	197.252	0,68465
13/01/2022	CASH	C	XMAD	120.632	0,68919
14/01/2022	CASH	C	XMAD	224.680	0,67427
17/01/2022	CASH	C	XMAD	73.109	0,67105
18/01/2022	CASH	C	XMAD	195.117	0,65879

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 12 January 2022 to 18 January 2022.**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>	<b>Broker</b>
12/01/2022	CASH	C	XMAD	1.043	0,68700	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	18.957	0,68700	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	8.606	0,68700	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	1.674	0,68700	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	32	0,68700	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	9.200	0,68700	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	488	0,68700	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	10.400	0,68400	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	9.600	0,68400	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	386	0,68400	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	3.775	0,68400	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	3.500	0,68400	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	264	0,68400	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	3.400	0,68400	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	1.400	0,68400	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	7.275	0,68400	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	1.533	0,68700	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	10.895	0,68700	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	10.000	0,68700	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	7.572	0,68700	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	20.000	0,68700	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	95	0,68400	JB Capital Markets, S.V., S.A.U.

12/01/2022	CASH	C	XMAD	5.000	0,68400	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	14.905	0,68400	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	20.206	0,68100	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	2.688	0,68100	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	95	0,68100	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	9.994	0,68100	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	7.017	0,68100	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	3.601	0,68100	JB Capital Markets, S.V., S.A.U.
12/01/2022	CASH	C	XMAD	3.651	0,68100	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	3.500	0,68700	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	16.500	0,68700	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	5.310	0,68700	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	5.000	0,68700	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	1.095	0,68700	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	3.036	0,69300	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	7.832	0,69300	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	1.490	0,69300	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	990	0,69300	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	6.652	0,69300	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	541	0,69100	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	704	0,69100	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	622	0,69100	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	429	0,69100	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	418	0,69100	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	5.896	0,68900	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	1.138	0,68900	JB Capital Markets, S.V., S.A.U.

13/01/2022	CASH	C	XMAD	972	0,68900	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	4.732	0,68900	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	197	0,68900	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	24.351	0,68900	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	3.777	0,68900	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	389	0,68900	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	2.379	0,68900	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	11.101	0,68900	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	2.354	0,68900	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	9.140	0,68900	JB Capital Markets, S.V., S.A.U.
13/01/2022	CASH	C	XMAD	87	0,68900	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	17.290	0,68500	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	2.200	0,68500	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	510	0,68500	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	983	0,68100	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	685	0,68100	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	2.200	0,68100	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	2.200	0,68100	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	4.266	0,68100	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	9.666	0,68100	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	18.000	0,67800	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	1.873	0,67800	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	127	0,67800	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	1.621	0,67800	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	3.343	0,67800	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	3.879	0,67800	JB Capital Markets, S.V., S.A.U.

14/01/2022	CASH	C	XMAD	1.007	0,67800	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	10.150	0,67800	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	12.301	0,67500	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	3.659	0,67500	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	118	0,67500	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	1.770	0,67500	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	382	0,67500	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	750	0,67500	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	270	0,67500	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	750	0,67500	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	13.620	0,67200	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	485	0,67200	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	2.923	0,67200	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	2.045	0,67200	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	927	0,67200	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	3.395	0,67000	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	4.703	0,67000	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	697	0,67000	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	3.786	0,67000	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	3.388	0,67000	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	4.031	0,67000	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	10.292	0,67000	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	3.699	0,67000	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	8.000	0,67000	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	4.122	0,67000	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	2.794	0,67000	JB Capital Markets, S.V., S.A.U.

14/01/2022	CASH	C	XMAD	738	0,67000	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	1.218	0,67000	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	3.137	0,67000	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	20.000	0,67000	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	435	0,67000	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	16	0,67000	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	3.526	0,67000	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	1.734	0,67000	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	4.763	0,67000	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	9.526	0,67000	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	2.848	0,66800	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	2.110	0,66800	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	247	0,66800	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	47	0,66800	JB Capital Markets, S.V., S.A.U.
14/01/2022	CASH	C	XMAD	5.428	0,66800	JB Capital Markets, S.V., S.A.U.
17/01/2022	CASH	C	XMAD	12.606	0,67100	JB Capital Markets, S.V., S.A.U.
17/01/2022	CASH	C	XMAD	7.394	0,67100	JB Capital Markets, S.V., S.A.U.
17/01/2022	CASH	C	XMAD	3.000	0,67100	JB Capital Markets, S.V., S.A.U.
17/01/2022	CASH	C	XMAD	732	0,67100	JB Capital Markets, S.V., S.A.U.
17/01/2022	CASH	C	XMAD	449	0,67100	JB Capital Markets, S.V., S.A.U.
17/01/2022	CASH	C	XMAD	2.491	0,67100	JB Capital Markets, S.V., S.A.U.
17/01/2022	CASH	C	XMAD	4.600	0,67100	JB Capital Markets, S.V., S.A.U.
17/01/2022	CASH	C	XMAD	5.466	0,67100	JB Capital Markets, S.V., S.A.U.
17/01/2022	CASH	C	XMAD	3.262	0,67100	JB Capital Markets, S.V., S.A.U.
17/01/2022	CASH	C	XMAD	906	0,67200	JB Capital Markets, S.V., S.A.U.
17/01/2022	CASH	C	XMAD	682	0,67200	JB Capital Markets, S.V., S.A.U.

17/01/2022	CASH	C	XMAD	1.049	0,67200	JB Capital Markets, S.V., S.A.U.
17/01/2022	CASH	C	XMAD	594	0,67200	JB Capital Markets, S.V., S.A.U.
17/01/2022	CASH	C	XMAD	115	0,67200	JB Capital Markets, S.V., S.A.U.
17/01/2022	CASH	C	XMAD	77	0,67200	JB Capital Markets, S.V., S.A.U.
17/01/2022	CASH	C	XMAD	24	0,67200	JB Capital Markets, S.V., S.A.U.
17/01/2022	CASH	C	XMAD	2.725	0,67100	JB Capital Markets, S.V., S.A.U.
17/01/2022	CASH	C	XMAD	3.855	0,67100	JB Capital Markets, S.V., S.A.U.
17/01/2022	CASH	C	XMAD	9.973	0,67100	JB Capital Markets, S.V., S.A.U.
17/01/2022	CASH	C	XMAD	1.206	0,67100	JB Capital Markets, S.V., S.A.U.
17/01/2022	CASH	C	XMAD	2.289	0,67100	JB Capital Markets, S.V., S.A.U.
17/01/2022	CASH	C	XMAD	180	0,67100	JB Capital Markets, S.V., S.A.U.
17/01/2022	CASH	C	XMAD	1.351	0,67100	JB Capital Markets, S.V., S.A.U.
17/01/2022	CASH	C	XMAD	6.689	0,67100	JB Capital Markets, S.V., S.A.U.
17/01/2022	CASH	C	XMAD	1.394	0,67100	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	5.730	0,66700	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	2.669	0,66700	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	747	0,66700	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	8.554	0,66700	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	2.300	0,66700	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	2.300	0,66700	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	2.300	0,66700	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	2.200	0,66700	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	3.740	0,66700	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	9.460	0,66700	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	12.566	0,66400	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	7.434	0,66400	JB Capital Markets, S.V., S.A.U.



18/01/2022	CASH	C	XMAD	1.865	0,66000	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	18.135	0,66000	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	20.000	0,65800	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	20.000	0,65800	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	15.569	0,65200	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	3.850	0,65200	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	6.193	0,65200	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	1.259	0,65200	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	767	0,65200	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	1.994	0,65200	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	2.277	0,65200	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	766	0,65200	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	1.676	0,65200	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	766	0,65200	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	5.873	0,65400	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	3.632	0,65400	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	8	0,65600	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	117	0,65600	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	9	0,65600	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	332	0,65600	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	126	0,65600	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	109	0,65600	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	1.402	0,65600	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	1	0,65600	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	3.777	0,65400	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	786	0,65400	JB Capital Markets, S.V., S.A.U.



18/01/2022	CASH	C	XMAD	2.899	0,65400	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	8.029	0,65400	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	2.405	0,65400	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	9.136	0,65400	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	133	0,65400	JB Capital Markets, S.V., S.A.U.
18/01/2022	CASH	C	XMAD	1.226	0,65400	JB Capital Markets, S.V., S.A.U.