

**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

8 November 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 1 November 2023 to 7 November 2023.

**Treasury shares purchase summary (ISIN ES0105229001)**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction<sup>1</sup></b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>
01/11/2023	CASH	C	XMAD	87.944	0,50459
02/11/2023	CASH	C	XMAD	92.738	0,50311
03/11/2023	CASH	C	XMAD	30.000	0,52367
06/11/2023	CASH	C	XMAD	50.000	0,52560
07/11/2023	CASH	C	XMAD	60.000	0,52217

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.

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<sup>1</sup> C = Purchase

**Details of transactions carried out between 1 November 2023 to 7 November 2023.**

<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>
01/11/2023	CASH	C	XMAD	20.000	0,51000	JB Capital Markets, S.V., S.A.U.
01/11/2023	CASH	C	XMAD	1.615	0,50600	JB Capital Markets, S.V., S.A.U.
01/11/2023	CASH	C	XMAD	24	0,50600	JB Capital Markets, S.V., S.A.U.
01/11/2023	CASH	C	XMAD	18.361	0,50600	JB Capital Markets, S.V., S.A.U.
01/11/2023	CASH	C	XMAD	1.316	0,50300	JB Capital Markets, S.V., S.A.U.
01/11/2023	CASH	C	XMAD	377	0,50300	JB Capital Markets, S.V., S.A.U.
01/11/2023	CASH	C	XMAD	26.251	0,50300	JB Capital Markets, S.V., S.A.U.
01/11/2023	CASH	C	XMAD	20.000	0,50000	JB Capital Markets, S.V., S.A.U.
02/11/2023	CASH	C	XMAD	200	0,50600	JB Capital Markets, S.V., S.A.U.
02/11/2023	CASH	C	XMAD	1.311	0,50600	JB Capital Markets, S.V., S.A.U.
02/11/2023	CASH	C	XMAD	24	0,50600	JB Capital Markets, S.V., S.A.U.
02/11/2023	CASH	C	XMAD	6.197	0,50600	JB Capital Markets, S.V., S.A.U.
02/11/2023	CASH	C	XMAD	12.268	0,50600	JB Capital Markets, S.V., S.A.U.
02/11/2023	CASH	C	XMAD	20.000	0,50500	JB Capital Markets, S.V., S.A.U.
02/11/2023	CASH	C	XMAD	9.367	0,50300	JB Capital Markets, S.V., S.A.U.
02/11/2023	CASH	C	XMAD	1.327	0,50300	JB Capital Markets, S.V., S.A.U.
02/11/2023	CASH	C	XMAD	7.574	0,50300	JB Capital Markets, S.V., S.A.U.
02/11/2023	CASH	C	XMAD	3.928	0,50300	JB Capital Markets, S.V., S.A.U.
02/11/2023	CASH	C	XMAD	542	0,50300	JB Capital Markets, S.V., S.A.U.
02/11/2023	CASH	C	XMAD	1.410	0,50000	JB Capital Markets, S.V., S.A.U.
02/11/2023	CASH	C	XMAD	6.985	0,50000	JB Capital Markets, S.V., S.A.U.
02/11/2023	CASH	C	XMAD	1.682	0,50000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
02/11/2023	CASH	C	XMAD	3.288	0,50000	JB Capital Markets, S.V., S.A.U.
02/11/2023	CASH	C	XMAD	1.536	0,50000	JB Capital Markets, S.V., S.A.U.
02/11/2023	CASH	C	XMAD	1.858	0,50000	JB Capital Markets, S.V., S.A.U.
02/11/2023	CASH	C	XMAD	2.056	0,50000	JB Capital Markets, S.V., S.A.U.
02/11/2023	CASH	C	XMAD	1.185	0,50000	JB Capital Markets, S.V., S.A.U.
02/11/2023	CASH	C	XMAD	10.000	0,50000	JB Capital Markets, S.V., S.A.U.
03/11/2023	CASH	C	XMAD	5.000	0,50500	JB Capital Markets, S.V., S.A.U.
03/11/2023	CASH	C	XMAD	10.000	0,52500	JB Capital Markets, S.V., S.A.U.
03/11/2023	CASH	C	XMAD	1.316	0,52900	JB Capital Markets, S.V., S.A.U.
03/11/2023	CASH	C	XMAD	8.684	0,52900	JB Capital Markets, S.V., S.A.U.
03/11/2023	CASH	C	XMAD	849	0,52900	JB Capital Markets, S.V., S.A.U.
03/11/2023	CASH	C	XMAD	786	0,52900	JB Capital Markets, S.V., S.A.U.
03/11/2023	CASH	C	XMAD	3.365	0,52900	JB Capital Markets, S.V., S.A.U.
06/11/2023	CASH	C	XMAD	2.224	0,52800	JB Capital Markets, S.V., S.A.U.
06/11/2023	CASH	C	XMAD	7.776	0,52800	JB Capital Markets, S.V., S.A.U.
06/11/2023	CASH	C	XMAD	10.000	0,52800	JB Capital Markets, S.V., S.A.U.
06/11/2023	CASH	C	XMAD	1.588	0,52800	JB Capital Markets, S.V., S.A.U.
06/11/2023	CASH	C	XMAD	8.412	0,52800	JB Capital Markets, S.V., S.A.U.
06/11/2023	CASH	C	XMAD	20.000	0,52200	JB Capital Markets, S.V., S.A.U.
07/11/2023	CASH	C	XMAD	14.281	0,52800	JB Capital Markets, S.V., S.A.U.
07/11/2023	CASH	C	XMAD	1.646	0,52800	JB Capital Markets, S.V., S.A.U.
07/11/2023	CASH	C	XMAD	4.073	0,52800	JB Capital Markets, S.V., S.A.U.
07/11/2023	CASH	C	XMAD	8.900	0,52800	JB Capital Markets, S.V., S.A.U.

<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>
07/11/2023	CASH	C	XMAD	1.100	0,52800	JB Capital Markets, S.V., S.A.U.
07/11/2023	CASH	C	XMAD	10.000	0,51900	JB Capital Markets, S.V., S.A.U.
07/11/2023	CASH	C	XMAD	5.841	0,51800	JB Capital Markets, S.V., S.A.U.
07/11/2023	CASH	C	XMAD	4.159	0,51800	JB Capital Markets, S.V., S.A.U.
07/11/2023	CASH	C	XMAD	1.674	0,51200	JB Capital Markets, S.V., S.A.U.
07/11/2023	CASH	C	XMAD	8.326	0,51200	JB Capital Markets, S.V., S.A.U.