

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

20 December 2023

Reference is made to the share buy-back programme of PROSEGUR CASH, S.A. (the "**Company**") approved by the Board of Directors of the Company on 20 December 2021, and notified to the market by means of a notice of inside information dated 21 December 2021 (registry number 1,232), and its subsequent amendment, notified to the market by means of an inside information notification dated 26 October 2022 (registry number 1,615), in order to redeem the shares in execution of a share capital reduction resolution (the "**Programme**") and which commenced on 23 December 2021.

The Company announces that, in accordance with the terms and conditions of the Programme, the maximum duration of the Programme has expired today, thus bringing the Programme to an end, a circumstance that has already been notified to the market by means of a communication of other relevant information dated today (registry number 25,916).

As a consequence of the termination of the aforementioned Programme, and, therefore, of the cause that led to the suspension of the liquidity contract entered into between the Company, as issuer, and JB Capital Markets, Sociedad de Valores, S.A.U., as financial intermediary on 7 July 2017, and notified to the market by means of a relevant fact communication on 10 July 2017 (registry number 254,445) (the "**Liquidity Contract**"), the Company informs that, with effect from today's date, it has proceeded to terminate the Liquidity Contract.

In this regard, and taking into account the resource limits associated with the Liquidity Contract established in Circular 1/2017, of 26 April, of the Spanish National Securities Market Commission (Comisión Nacional del Mercado de Valores) on liquidity contracts ("**Circular on Liquidity Contracts**"), that were to be applicable to the operations under the Liquidity Contract as a result of the Company's shares not having a liquid market since 1 April 2023 (in accordance with the criteria set out in article 1 of Commission Delegated Regulation (EU) 2017/567 of 18 May 2016 supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to definitions, transparency, portfolio compression and supervisory measures on product intervention and positions, and the calculations published by the European Securities and Markets Authority (ESMA) on its website as of 1 March 2023) the Company does not consider it useful to have a Liquidity Contract at present.

Furthermore, in compliance with section 2.b) of Rule Four of the Circular on Liquidity Contracts, the following points relating to the Liquidity Contract are communicated below on the occasion of the termination thereof:

- Securities account balance at the signing of the contract: 433,315 shares.
- Purchases made: 29,424,838 shares.
- Sales made: 28,716,761 shares.
- Average price of purchases made: 0.552 euros.
- Average price of sales: 0.549 euros.
- Closing securities account balance on 20 December 2023: 1,141,392 shares.
- Cash account balance at the signing of the contract: 1,026,956 euros.
- Cash corresponding to purchases made: 53,278,908.65 euros.
- Cash corresponding to sales made: 52,321,748.44 euros.
- Contracting fees: 43,483.93 euros.

- Final cash account balance on 20 December 2023: 69,713 euros.

Details of the transactions carried out during the last quarter in which the Liquidity Contract was in force were communicated by means of a communication of other relevant information dated 6 January 2022, with registry number 13,536.

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Renata Mendaña Navarro
Non-Director Secretary of the Board of Directors