

In Madrid, on October 26, 2022

PROSEGUR CASH, S.A. (the "**Company**"), in accordance with the provisions of article 226 of the consolidated text of the Securities Market Act and implementing regulations, hereby announces and makes public the following:

PRIVILEGED INFORMATION

The Board of Directors of the Company has resolved, at its meeting held on October 26, 2022, to amend certain aspects of the treasury share buyback programme approved by the Board of Directors of the Company at its meeting held on December 20, 2021 and notified to the market on December 21, 2021 by means of inside information communication number 1232 (the "**Programme**").

The amendments to the terms and conditions of the Programme, resolved today by the Board of Directors of the Company, refer to the following items:

- Increase in the maximum number of shares to be affected by the Programme, to increase it by 15,229,466 shares, representing approximately 1% of the current share capital of the Company (1,522,946,683 shares).
- Increase of the maximum amount allocated to the Programme by €10,000,000,000, and
- Extension of its duration by one year, i.e. until December 20, 2023.

Hereinafter, the Programme, incorporating the above amendments, the "**Extended Programme**".

The Extended Programme will continue to be carried out under the provisions of Regulation (EU) No. 596/2014 on market abuse and Commission Delegated Regulation (EU) 2016/1052 (the "**Regulations**") using the authorisation granted by the General Meeting of Shareholders held on June 2, 2021 (under item 11 of the agenda) relating to the purchase of treasury shares, with the purpose of redeeming them in execution of a resolution to reduce the share capital of the Company.

For these purposes, the Board of Directors has resolved to propose to an Extraordinary General Shareholders' Meeting, to be held during the month of December 2022, the amendment of the share capital reduction resolution adopted at the Ordinary General Shareholders' Meeting held on June 1, 2022, in order to adapt it to the terms and conditions of the Extended Programme, as regards the maximum number of shares to be redeemed and the maximum amount of the share capital reduction.

The Extended Programme will therefore have the following characteristics:

- a) Maximum amount allocated to the Extended Programme: €25,000,000.
- b) Maximum number of shares to be acquired: up to 38,073,666 shares, representing approximately 2.5% of the Company's share capital at this date.
- c) Maximum price per share: Shares will be purchased within the price and volume limits set out in the Regulations. In particular, the Company will not purchase shares at a price higher than the higher of: (i) the price of the last independent transaction; or (ii) the highest independent bid at that time on the trading venues where the purchase is made.

d) Maximum volume per trading session: in terms of volume, the Company shall not purchase on any trading day more than 25% of the average daily volume of the shares on the trading venue where the purchase is made.

e) Duration: the Extended Programme will have a maximum duration until December 20, 2023. Notwithstanding the foregoing, the Company reserves the right to terminate the Extended Programme if, before the expiry of this maximum duration period, it has acquired the maximum number of shares authorised by the Board of Directors, if the maximum monetary amount of the Extended Programme has been reached, or if any other circumstances so require.

The operation of the liquidity contract entered into by the Company will remain suspended.

The Extended Programme will continue to be managed primarily by an investment firm or credit institution which makes its decisions regarding the timing of purchases of the Company's shares independently of the Company.

It is noted that the majority shareholder of the Company, Prosegur Compañía de Seguridad, S.A., holder of 79.418% of the share capital, has stated its intention not to sell shares of Prosegur Cash, S.A. under the Extended Programme.

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IMPORTANT NOTICE: The shares of Prosegur Cash, S.A. may not be offered or sold in the United States of America unless such offer or sale is made subject to the provisions of the Securities Act and any other regulations applicable in that jurisdiction.