

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

28 September 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 1,232) (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 21 September 2022 to 27 September 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
21/09/2022	CASH	C	XMAD	50.000	0,63600
22/09/2022	CASH	C	XMAD	14.395	0,62897
23/09/2022	CASH	C	XMAD	36.755	0,62632
26/09/2022	CASH	C	XMAD	10.000	0,64800
27/09/2022	CASH	C	XMAD	43.350	0,64377

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.

¹ C = Purchase

Details of transactions carried out between 21 September 2022 to 27 September 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
21/09/2022	CASH	C	XMAD	954	0,64100	JB Capital Markets, S.V., S.A.U.
21/09/2022	CASH	C	XMAD	664	0,64100	JB Capital Markets, S.V., S.A.U.
21/09/2022	CASH	C	XMAD	725	0,64100	JB Capital Markets, S.V., S.A.U.
21/09/2022	CASH	C	XMAD	73	0,64100	JB Capital Markets, S.V., S.A.U.
21/09/2022	CASH	C	XMAD	998	0,64100	JB Capital Markets, S.V., S.A.U.
21/09/2022	CASH	C	XMAD	1.586	0,64100	JB Capital Markets, S.V., S.A.U.
21/09/2022	CASH	C	XMAD	853	0,63900	JB Capital Markets, S.V., S.A.U.
21/09/2022	CASH	C	XMAD	2.806	0,63900	JB Capital Markets, S.V., S.A.U.
21/09/2022	CASH	C	XMAD	1.341	0,63900	JB Capital Markets, S.V., S.A.U.
21/09/2022	CASH	C	XMAD	5.000	0,63700	JB Capital Markets, S.V., S.A.U.
21/09/2022	CASH	C	XMAD	10.000	0,63500	JB Capital Markets, S.V., S.A.U.
21/09/2022	CASH	C	XMAD	5.000	0,63500	JB Capital Markets, S.V., S.A.U.
21/09/2022	CASH	C	XMAD	321	0,63500	JB Capital Markets, S.V., S.A.U.
21/09/2022	CASH	C	XMAD	4.679	0,63500	JB Capital Markets, S.V., S.A.U.
21/09/2022	CASH	C	XMAD	4.072	0,63500	JB Capital Markets, S.V., S.A.U.
21/09/2022	CASH	C	XMAD	5.000	0,63500	JB Capital Markets, S.V., S.A.U.
21/09/2022	CASH	C	XMAD	928	0,63500	JB Capital Markets, S.V., S.A.U.
21/09/2022	CASH	C	XMAD	465	0,63300	JB Capital Markets, S.V., S.A.U.
21/09/2022	CASH	C	XMAD	4.535	0,63300	JB Capital Markets, S.V., S.A.U.
22/09/2022	CASH	C	XMAD	5.000	0,62500	JB Capital Markets, S.V., S.A.U.
22/09/2022	CASH	C	XMAD	343	0,62500	JB Capital Markets, S.V., S.A.U.
22/09/2022	CASH	C	XMAD	2.700	0,62500	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
22/09/2022	CASH	C	XMAD	1.018	0,63400	JB Capital Markets, S.V., S.A.U.
22/09/2022	CASH	C	XMAD	3.300	0,63400	JB Capital Markets, S.V., S.A.U.
22/09/2022	CASH	C	XMAD	453	0,63400	JB Capital Markets, S.V., S.A.U.
22/09/2022	CASH	C	XMAD	1.531	0,63400	JB Capital Markets, S.V., S.A.U.
22/09/2022	CASH	C	XMAD	50	0,63400	JB Capital Markets, S.V., S.A.U.
23/09/2022	CASH	C	XMAD	1.728	0,63000	JB Capital Markets, S.V., S.A.U.
23/09/2022	CASH	C	XMAD	1.700	0,63000	JB Capital Markets, S.V., S.A.U.
23/09/2022	CASH	C	XMAD	1.572	0,63000	JB Capital Markets, S.V., S.A.U.
23/09/2022	CASH	C	XMAD	1.725	0,62700	JB Capital Markets, S.V., S.A.U.
23/09/2022	CASH	C	XMAD	2.356	0,62700	JB Capital Markets, S.V., S.A.U.
23/09/2022	CASH	C	XMAD	406	0,62700	JB Capital Markets, S.V., S.A.U.
23/09/2022	CASH	C	XMAD	2.268	0,62700	JB Capital Markets, S.V., S.A.U.
23/09/2022	CASH	C	XMAD	3.121	0,62700	JB Capital Markets, S.V., S.A.U.
23/09/2022	CASH	C	XMAD	1.879	0,62700	JB Capital Markets, S.V., S.A.U.
23/09/2022	CASH	C	XMAD	1.435	0,62500	JB Capital Markets, S.V., S.A.U.
23/09/2022	CASH	C	XMAD	11.902	0,62500	JB Capital Markets, S.V., S.A.U.
23/09/2022	CASH	C	XMAD	6.663	0,62500	JB Capital Markets, S.V., S.A.U.
26/09/2022	CASH	C	XMAD	5.000	0,64800	JB Capital Markets, S.V., S.A.U.
26/09/2022	CASH	C	XMAD	634	0,64800	JB Capital Markets, S.V., S.A.U.
26/09/2022	CASH	C	XMAD	4.366	0,64800	JB Capital Markets, S.V., S.A.U.
27/09/2022	CASH	C	XMAD	2.266	0,65000	JB Capital Markets, S.V., S.A.U.
27/09/2022	CASH	C	XMAD	17.734	0,65000	JB Capital Markets, S.V., S.A.U.
27/09/2022	CASH	C	XMAD	150	0,64000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
27/09/2022	CASH	C	XMAD	4.850	0,64000	JB Capital Markets, S.V., S.A.U.
27/09/2022	CASH	C	XMAD	895	0,63800	JB Capital Markets, S.V., S.A.U.
27/09/2022	CASH	C	XMAD	166	0,63800	JB Capital Markets, S.V., S.A.U.
27/09/2022	CASH	C	XMAD	2.289	0,63800	JB Capital Markets, S.V., S.A.U.
27/09/2022	CASH	C	XMAD	1.043	0,63800	JB Capital Markets, S.V., S.A.U.
27/09/2022	CASH	C	XMAD	5.000	0,63800	JB Capital Markets, S.V., S.A.U.
27/09/2022	CASH	C	XMAD	1.841	0,63800	JB Capital Markets, S.V., S.A.U.
27/09/2022	CASH	C	XMAD	2.116	0,63800	JB Capital Markets, S.V., S.A.U.
27/09/2022	CASH	C	XMAD	503	0,63800	JB Capital Markets, S.V., S.A.U.
27/09/2022	CASH	C	XMAD	2.317	0,63800	JB Capital Markets, S.V., S.A.U.
27/09/2022	CASH	C	XMAD	2.180	0,63800	JB Capital Markets, S.V., S.A.U.