

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

20 July 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 13 July 2022 to 19 July 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
13/07/2022	CASH	C	XMAD	104.000	0,61831
14/07/2022	CASH	C	XMAD	82.720	0,60932
15/07/2022	CASH	C	XMAD	78.903	0,60583
18/07/2022	CASH	C	XMAD	50.000	0,61840
19/07/2022	CASH	C	XMAD	60.000	0,62000

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 13 July 2022 to 19 July 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
13/07/2022	CASH	C	XMAD	4.006	0,62700	JB Capital Markets, S.V., S.A.U.
13/07/2022	CASH	C	XMAD	4.833	0,62700	JB Capital Markets, S.V., S.A.U.
13/07/2022	CASH	C	XMAD	11.161	0,62700	JB Capital Markets, S.V., S.A.U.
13/07/2022	CASH	C	XMAD	11.973	0,62000	JB Capital Markets, S.V., S.A.U.
13/07/2022	CASH	C	XMAD	2.469	0,62000	JB Capital Markets, S.V., S.A.U.
13/07/2022	CASH	C	XMAD	3.640	0,62000	JB Capital Markets, S.V., S.A.U.
13/07/2022	CASH	C	XMAD	202	0,62000	JB Capital Markets, S.V., S.A.U.
13/07/2022	CASH	C	XMAD	1.222	0,62000	JB Capital Markets, S.V., S.A.U.
13/07/2022	CASH	C	XMAD	346	0,62000	JB Capital Markets, S.V., S.A.U.
13/07/2022	CASH	C	XMAD	148	0,62000	JB Capital Markets, S.V., S.A.U.
13/07/2022	CASH	C	XMAD	20.000	0,61600	JB Capital Markets, S.V., S.A.U.
13/07/2022	CASH	C	XMAD	4.000	0,61600	JB Capital Markets, S.V., S.A.U.
13/07/2022	CASH	C	XMAD	900	0,61600	JB Capital Markets, S.V., S.A.U.
13/07/2022	CASH	C	XMAD	14.595	0,61600	JB Capital Markets, S.V., S.A.U.
13/07/2022	CASH	C	XMAD	4.505	0,61600	JB Capital Markets, S.V., S.A.U.
13/07/2022	CASH	C	XMAD	20.000	0,61300	JB Capital Markets, S.V., S.A.U.
14/07/2022	CASH	C	XMAD	4.479	0,61100	JB Capital Markets, S.V., S.A.U.
14/07/2022	CASH	C	XMAD	1	0,61100	JB Capital Markets, S.V., S.A.U.
14/07/2022	CASH	C	XMAD	35	0,61100	JB Capital Markets, S.V., S.A.U.
14/07/2022	CASH	C	XMAD	3.000	0,61100	JB Capital Markets, S.V., S.A.U.
14/07/2022	CASH	C	XMAD	600	0,61100	JB Capital Markets, S.V., S.A.U.
14/07/2022	CASH	C	XMAD	6.431	0,61100	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
14/07/2022	CASH	C	XMAD	4.380	0,61100	JB Capital Markets, S.V., S.A.U.
14/07/2022	CASH	C	XMAD	1.074	0,61100	JB Capital Markets, S.V., S.A.U.
14/07/2022	CASH	C	XMAD	20.000	0,60900	JB Capital Markets, S.V., S.A.U.
14/07/2022	CASH	C	XMAD	1.643	0,60900	JB Capital Markets, S.V., S.A.U.
14/07/2022	CASH	C	XMAD	6.175	0,60900	JB Capital Markets, S.V., S.A.U.
14/07/2022	CASH	C	XMAD	6.003	0,60900	JB Capital Markets, S.V., S.A.U.
14/07/2022	CASH	C	XMAD	6.179	0,60900	JB Capital Markets, S.V., S.A.U.
14/07/2022	CASH	C	XMAD	4.460	0,60900	JB Capital Markets, S.V., S.A.U.
14/07/2022	CASH	C	XMAD	4.400	0,60900	JB Capital Markets, S.V., S.A.U.
14/07/2022	CASH	C	XMAD	184	0,60900	JB Capital Markets, S.V., S.A.U.
14/07/2022	CASH	C	XMAD	347	0,60900	JB Capital Markets, S.V., S.A.U.
14/07/2022	CASH	C	XMAD	8.338	0,60800	JB Capital Markets, S.V., S.A.U.
14/07/2022	CASH	C	XMAD	2.271	0,60800	JB Capital Markets, S.V., S.A.U.
14/07/2022	CASH	C	XMAD	2.720	0,60800	JB Capital Markets, S.V., S.A.U.
15/07/2022	CASH	C	XMAD	1.552	0,60600	JB Capital Markets, S.V., S.A.U.
15/07/2022	CASH	C	XMAD	10.448	0,60600	JB Capital Markets, S.V., S.A.U.
15/07/2022	CASH	C	XMAD	3.661	0,60600	JB Capital Markets, S.V., S.A.U.
15/07/2022	CASH	C	XMAD	3.661	0,60600	JB Capital Markets, S.V., S.A.U.
15/07/2022	CASH	C	XMAD	3.665	0,60600	JB Capital Markets, S.V., S.A.U.
15/07/2022	CASH	C	XMAD	1.285	0,60600	JB Capital Markets, S.V., S.A.U.
15/07/2022	CASH	C	XMAD	7.728	0,60600	JB Capital Markets, S.V., S.A.U.
15/07/2022	CASH	C	XMAD	10.000	0,60600	JB Capital Markets, S.V., S.A.U.
15/07/2022	CASH	C	XMAD	5.753	0,60600	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
15/07/2022	CASH	C	XMAD	14.247	0,60600	JB Capital Markets, S.V., S.A.U.
15/07/2022	CASH	C	XMAD	4.487	0,60300	JB Capital Markets, S.V., S.A.U.
15/07/2022	CASH	C	XMAD	12.416	0,60600	JB Capital Markets, S.V., S.A.U.
18/07/2022	CASH	C	XMAD	10.000	0,61600	JB Capital Markets, S.V., S.A.U.
18/07/2022	CASH	C	XMAD	4.994	0,62000	JB Capital Markets, S.V., S.A.U.
18/07/2022	CASH	C	XMAD	5.006	0,62000	JB Capital Markets, S.V., S.A.U.
18/07/2022	CASH	C	XMAD	10.000	0,62000	JB Capital Markets, S.V., S.A.U.
18/07/2022	CASH	C	XMAD	10.000	0,61700	JB Capital Markets, S.V., S.A.U.
18/07/2022	CASH	C	XMAD	20	0,61900	JB Capital Markets, S.V., S.A.U.
18/07/2022	CASH	C	XMAD	9.980	0,61900	JB Capital Markets, S.V., S.A.U.
19/07/2022	CASH	C	XMAD	3.126	0,61900	JB Capital Markets, S.V., S.A.U.
19/07/2022	CASH	C	XMAD	3.886	0,62100	JB Capital Markets, S.V., S.A.U.
19/07/2022	CASH	C	XMAD	5.481	0,62100	JB Capital Markets, S.V., S.A.U.
19/07/2022	CASH	C	XMAD	633	0,62100	JB Capital Markets, S.V., S.A.U.
19/07/2022	CASH	C	XMAD	6.874	0,61900	JB Capital Markets, S.V., S.A.U.
19/07/2022	CASH	C	XMAD	10.000	0,62000	JB Capital Markets, S.V., S.A.U.
19/07/2022	CASH	C	XMAD	1.674	0,62000	JB Capital Markets, S.V., S.A.U.
19/07/2022	CASH	C	XMAD	8.326	0,62000	JB Capital Markets, S.V., S.A.U.
19/07/2022	CASH	C	XMAD	20.000	0,62000	JB Capital Markets, S.V., S.A.U.