

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

23 March 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 1,233) (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 16 March 2022 to 22 March 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
16/03/2022	CASH	C	XMAD	98.632	0,61865
17/03/2022	CASH	C	XMAD	66.416	0,63339
18/03/2022	CASH	C	XMAD	120.000	0,62975
21/03/2022	CASH	C	XMAD	105.000	0,61029
22/03/2022	CASH	C	XMAD	90.000	0,60917

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.

Details of transactions carried out between 16 March 2022 to 22 March 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
16/03/2022	CASH	C	XMAD	1.200	0,61800	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	2.400	0,61800	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	1.200	0,61800	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	7.041	0,62200	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	1.200	0,62200	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	1.367	0,62200	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	2.650	0,62200	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	185	0,62200	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	930	0,62200	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	1.627	0,62200	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	316	0,61800	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	3.500	0,61800	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	455	0,61800	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	1.228	0,61800	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	3.600	0,61800	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	485	0,61800	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	616	0,61800	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	10.000	0,62000	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	5.000	0,62000	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	466	0,61600	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	14.534	0,61600	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	1.127	0,61500	JB Capital Markets, S.V., S.A.U.

16/03/2022	CASH	C	XMAD	1.200	0,61500	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	2.359	0,61500	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	1.422	0,61500	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	2.053	0,61500	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	471	0,61500	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	873	0,61800	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	13.200	0,61800	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	927	0,61800	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	1.496	0,62000	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	1.200	0,62000	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	3.600	0,62000	JB Capital Markets, S.V., S.A.U.
16/03/2022	CASH	C	XMAD	8.704	0,62000	JB Capital Markets, S.V., S.A.U.
17/03/2022	CASH	C	XMAD	15.000	0,63100	JB Capital Markets, S.V., S.A.U.
17/03/2022	CASH	C	XMAD	3.522	0,63000	JB Capital Markets, S.V., S.A.U.
17/03/2022	CASH	C	XMAD	1.327	0,63000	JB Capital Markets, S.V., S.A.U.
17/03/2022	CASH	C	XMAD	651	0,63000	JB Capital Markets, S.V., S.A.U.
17/03/2022	CASH	C	XMAD	916	0,63000	JB Capital Markets, S.V., S.A.U.
17/03/2022	CASH	C	XMAD	8.028	0,63700	JB Capital Markets, S.V., S.A.U.
17/03/2022	CASH	C	XMAD	3.589	0,63700	JB Capital Markets, S.V., S.A.U.
17/03/2022	CASH	C	XMAD	278	0,63700	JB Capital Markets, S.V., S.A.U.
17/03/2022	CASH	C	XMAD	2.328	0,63700	JB Capital Markets, S.V., S.A.U.
17/03/2022	CASH	C	XMAD	777	0,63700	JB Capital Markets, S.V., S.A.U.
17/03/2022	CASH	C	XMAD	1.131	0,63300	JB Capital Markets, S.V., S.A.U.
17/03/2022	CASH	C	XMAD	1.200	0,63300	JB Capital Markets, S.V., S.A.U.
17/03/2022	CASH	C	XMAD	3.747	0,63300	JB Capital Markets, S.V., S.A.U.
17/03/2022	CASH	C	XMAD	6.372	0,63300	JB Capital Markets, S.V., S.A.U.

17/03/2022	CASH	C	XMAD	2.550	0,63300	JB Capital Markets, S.V., S.A.U.
17/03/2022	CASH	C	XMAD	15.000	0,63400	JB Capital Markets, S.V., S.A.U.
18/03/2022	CASH	C	XMAD	274	0,64000	JB Capital Markets, S.V., S.A.U.
18/03/2022	CASH	C	XMAD	5.682	0,64000	JB Capital Markets, S.V., S.A.U.
18/03/2022	CASH	C	XMAD	2.400	0,64000	JB Capital Markets, S.V., S.A.U.
18/03/2022	CASH	C	XMAD	2.400	0,64000	JB Capital Markets, S.V., S.A.U.
18/03/2022	CASH	C	XMAD	1.200	0,64000	JB Capital Markets, S.V., S.A.U.
18/03/2022	CASH	C	XMAD	1.200	0,64000	JB Capital Markets, S.V., S.A.U.
18/03/2022	CASH	C	XMAD	1.200	0,64000	JB Capital Markets, S.V., S.A.U.
18/03/2022	CASH	C	XMAD	644	0,64000	JB Capital Markets, S.V., S.A.U.
18/03/2022	CASH	C	XMAD	8.845	0,63200	JB Capital Markets, S.V., S.A.U.
18/03/2022	CASH	C	XMAD	2.989	0,63200	JB Capital Markets, S.V., S.A.U.
18/03/2022	CASH	C	XMAD	721	0,63200	JB Capital Markets, S.V., S.A.U.
18/03/2022	CASH	C	XMAD	1.201	0,63200	JB Capital Markets, S.V., S.A.U.
18/03/2022	CASH	C	XMAD	1.244	0,63200	JB Capital Markets, S.V., S.A.U.
18/03/2022	CASH	C	XMAD	15.000	0,63600	JB Capital Markets, S.V., S.A.U.
18/03/2022	CASH	C	XMAD	2.459	0,63100	JB Capital Markets, S.V., S.A.U.
18/03/2022	CASH	C	XMAD	12.541	0,63100	JB Capital Markets, S.V., S.A.U.
18/03/2022	CASH	C	XMAD	15.000	0,62900	JB Capital Markets, S.V., S.A.U.
18/03/2022	CASH	C	XMAD	816	0,62500	JB Capital Markets, S.V., S.A.U.
18/03/2022	CASH	C	XMAD	825	0,62500	JB Capital Markets, S.V., S.A.U.
18/03/2022	CASH	C	XMAD	1.608	0,62500	JB Capital Markets, S.V., S.A.U.
18/03/2022	CASH	C	XMAD	462	0,62500	JB Capital Markets, S.V., S.A.U.
18/03/2022	CASH	C	XMAD	1.536	0,62500	JB Capital Markets, S.V., S.A.U.
18/03/2022	CASH	C	XMAD	9.753	0,62500	JB Capital Markets, S.V., S.A.U.
18/03/2022	CASH	C	XMAD	15.000	0,62200	JB Capital Markets, S.V., S.A.U.

18/03/2022	CASH	C	XMAD	15.000	0,62300	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	612	0,61100	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	226	0,61100	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	1.514	0,61100	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	2.000	0,61100	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	2.000	0,61100	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	8.648	0,61100	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	1.631	0,61200	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	216	0,61200	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	677	0,61200	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	12.476	0,61200	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	1.049	0,61100	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	12.794	0,61300	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	949	0,61300	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	1.200	0,61300	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	57	0,61300	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	1.200	0,61100	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	1.200	0,61100	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	2.400	0,61100	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	1.200	0,61100	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	1.200	0,61100	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	545	0,61100	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	3.473	0,61100	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	182	0,61100	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	639	0,61100	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	274	0,61100	JB Capital Markets, S.V., S.A.U.

21/03/2022	CASH	C	XMAD	456	0,61100	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	1.182	0,61100	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	7.000	0,60900	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	1.377	0,60900	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	4.257	0,60900	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	2.366	0,60900	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	797	0,60700	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	2.400	0,60700	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	11.803	0,60700	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	728	0,60900	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	8.000	0,60900	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	2.106	0,60900	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	1.200	0,60900	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	1.909	0,60900	JB Capital Markets, S.V., S.A.U.
21/03/2022	CASH	C	XMAD	1.057	0,60900	JB Capital Markets, S.V., S.A.U.
22/03/2022	CASH	C	XMAD	4.109	0,60700	JB Capital Markets, S.V., S.A.U.
22/03/2022	CASH	C	XMAD	329	0,60700	JB Capital Markets, S.V., S.A.U.
22/03/2022	CASH	C	XMAD	822	0,60700	JB Capital Markets, S.V., S.A.U.
22/03/2022	CASH	C	XMAD	2.850	0,60700	JB Capital Markets, S.V., S.A.U.
22/03/2022	CASH	C	XMAD	6.890	0,60700	JB Capital Markets, S.V., S.A.U.
22/03/2022	CASH	C	XMAD	14.955	0,60900	JB Capital Markets, S.V., S.A.U.
22/03/2022	CASH	C	XMAD	45	0,60900	JB Capital Markets, S.V., S.A.U.
22/03/2022	CASH	C	XMAD	401	0,61100	JB Capital Markets, S.V., S.A.U.
22/03/2022	CASH	C	XMAD	174	0,61100	JB Capital Markets, S.V., S.A.U.
22/03/2022	CASH	C	XMAD	2.400	0,61100	JB Capital Markets, S.V., S.A.U.
22/03/2022	CASH	C	XMAD	1.200	0,61100	JB Capital Markets, S.V., S.A.U.

22/03/2022	CASH	C	XMAD	3.600	0,61100	JB Capital Markets, S.V., S.A.U.
22/03/2022	CASH	C	XMAD	2.400	0,61100	JB Capital Markets, S.V., S.A.U.
22/03/2022	CASH	C	XMAD	1.200	0,61100	JB Capital Markets, S.V., S.A.U.
22/03/2022	CASH	C	XMAD	1.200	0,61100	JB Capital Markets, S.V., S.A.U.
22/03/2022	CASH	C	XMAD	362	0,61100	JB Capital Markets, S.V., S.A.U.
22/03/2022	CASH	C	XMAD	457	0,61100	JB Capital Markets, S.V., S.A.U.
22/03/2022	CASH	C	XMAD	182	0,61100	JB Capital Markets, S.V., S.A.U.
22/03/2022	CASH	C	XMAD	557	0,61100	JB Capital Markets, S.V., S.A.U.
22/03/2022	CASH	C	XMAD	867	0,61100	JB Capital Markets, S.V., S.A.U.
22/03/2022	CASH	C	XMAD	15.000	0,60900	JB Capital Markets, S.V., S.A.U.
22/03/2022	CASH	C	XMAD	14.604	0,60900	JB Capital Markets, S.V., S.A.U.
22/03/2022	CASH	C	XMAD	15.000	0,61000	JB Capital Markets, S.V., S.A.U.
22/03/2022	CASH	C	XMAD	396	0,60900	JB Capital Markets, S.V., S.A.U.