

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

29 June 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 22 June 2022 to 28 June 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
22/06/2022	CASH	C	XMAD	49.413	0,65052
23/06/2022	CASH	C	XMAD	126.171	0,64106
24/06/2022	CASH	C	XMAD	129.673	0,63236
27/06/2022	CASH	C	XMAD	124.988	0,62676
28/06/2022	CASH	C	XMAD	100.000	0,63615

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 22 June 2022 to 28 June 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
22/06/2022	CASH	C	XMAD	5.771	0,65000	JB Capital Markets, S.V., S.A.U.
22/06/2022	CASH	C	XMAD	5.441	0,65000	JB Capital Markets, S.V., S.A.U.
22/06/2022	CASH	C	XMAD	2.270	0,65000	JB Capital Markets, S.V., S.A.U.
22/06/2022	CASH	C	XMAD	6.518	0,65000	JB Capital Markets, S.V., S.A.U.
22/06/2022	CASH	C	XMAD	2.403	0,64800	JB Capital Markets, S.V., S.A.U.
22/06/2022	CASH	C	XMAD	600	0,64800	JB Capital Markets, S.V., S.A.U.
22/06/2022	CASH	C	XMAD	16.997	0,64800	JB Capital Markets, S.V., S.A.U.
22/06/2022	CASH	C	XMAD	4.600	0,65700	JB Capital Markets, S.V., S.A.U.
22/06/2022	CASH	C	XMAD	487	0,65700	JB Capital Markets, S.V., S.A.U.
22/06/2022	CASH	C	XMAD	379	0,65700	JB Capital Markets, S.V., S.A.U.
22/06/2022	CASH	C	XMAD	3.778	0,65700	JB Capital Markets, S.V., S.A.U.
22/06/2022	CASH	C	XMAD	169	0,65700	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	567	0,65500	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	3.426	0,65500	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	1.396	0,65500	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	14.611	0,65500	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	2.610	0,64200	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	7.784	0,64200	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	5.809	0,64200	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	3.797	0,64200	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	59	0,64000	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	471	0,64000	JB Capital Markets, S.V., S.A.U.

23/06/2022	CASH	C	XMAD	19.470	0,64000	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	3.500	0,63600	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	13.603	0,63600	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	2.897	0,63600	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	2	0,64200	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	2.479	0,64200	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	9.519	0,64200	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	4.532	0,63600	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	294	0,63600	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	13.650	0,63600	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	1.524	0,63600	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	3.910	0,63500	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	62	0,63500	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	6.903	0,63500	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	3.042	0,63500	JB Capital Markets, S.V., S.A.U.
23/06/2022	CASH	C	XMAD	254	0,63500	JB Capital Markets, S.V., S.A.U.
24/06/2022	CASH	C	XMAD	638	0,63300	JB Capital Markets, S.V., S.A.U.
24/06/2022	CASH	C	XMAD	1.476	0,63300	JB Capital Markets, S.V., S.A.U.
24/06/2022	CASH	C	XMAD	10.526	0,63300	JB Capital Markets, S.V., S.A.U.
24/06/2022	CASH	C	XMAD	7.360	0,63300	JB Capital Markets, S.V., S.A.U.
24/06/2022	CASH	C	XMAD	5.479	0,63000	JB Capital Markets, S.V., S.A.U.
24/06/2022	CASH	C	XMAD	4.559	0,63000	JB Capital Markets, S.V., S.A.U.
24/06/2022	CASH	C	XMAD	9.296	0,63000	JB Capital Markets, S.V., S.A.U.
24/06/2022	CASH	C	XMAD	666	0,63000	JB Capital Markets, S.V., S.A.U.
24/06/2022	CASH	C	XMAD	20.000	0,62500	JB Capital Markets, S.V., S.A.U.
24/06/2022	CASH	C	XMAD	17.948	0,63300	JB Capital Markets, S.V., S.A.U.

24/06/2022	CASH	C	XMAD	2.052	0,63300	JB Capital Markets, S.V., S.A.U.
24/06/2022	CASH	C	XMAD	13.562	0,63000	JB Capital Markets, S.V., S.A.U.
24/06/2022	CASH	C	XMAD	438	0,63000	JB Capital Markets, S.V., S.A.U.
24/06/2022	CASH	C	XMAD	9.659	0,63800	JB Capital Markets, S.V., S.A.U.
24/06/2022	CASH	C	XMAD	3.532	0,63800	JB Capital Markets, S.V., S.A.U.
24/06/2022	CASH	C	XMAD	8.003	0,63800	JB Capital Markets, S.V., S.A.U.
24/06/2022	CASH	C	XMAD	1.038	0,63800	JB Capital Markets, S.V., S.A.U.
24/06/2022	CASH	C	XMAD	3.696	0,63800	JB Capital Markets, S.V., S.A.U.
24/06/2022	CASH	C	XMAD	4.072	0,63800	JB Capital Markets, S.V., S.A.U.
24/06/2022	CASH	C	XMAD	2.040	0,63800	JB Capital Markets, S.V., S.A.U.
24/06/2022	CASH	C	XMAD	3.633	0,63800	JB Capital Markets, S.V., S.A.U.
27/06/2022	CASH	C	XMAD	6.163	0,64500	JB Capital Markets, S.V., S.A.U.
27/06/2022	CASH	C	XMAD	6.163	0,64500	JB Capital Markets, S.V., S.A.U.
27/06/2022	CASH	C	XMAD	2.674	0,64500	JB Capital Markets, S.V., S.A.U.
27/06/2022	CASH	C	XMAD	6.055	0,64000	JB Capital Markets, S.V., S.A.U.
27/06/2022	CASH	C	XMAD	2.838	0,64000	JB Capital Markets, S.V., S.A.U.
27/06/2022	CASH	C	XMAD	4.930	0,64000	JB Capital Markets, S.V., S.A.U.
27/06/2022	CASH	C	XMAD	1.177	0,64000	JB Capital Markets, S.V., S.A.U.
27/06/2022	CASH	C	XMAD	7.694	0,62800	JB Capital Markets, S.V., S.A.U.
27/06/2022	CASH	C	XMAD	5.362	0,62800	JB Capital Markets, S.V., S.A.U.
27/06/2022	CASH	C	XMAD	1.944	0,62800	JB Capital Markets, S.V., S.A.U.
27/06/2022	CASH	C	XMAD	15.000	0,62600	JB Capital Markets, S.V., S.A.U.
27/06/2022	CASH	C	XMAD	10.347	0,62300	JB Capital Markets, S.V., S.A.U.
27/06/2022	CASH	C	XMAD	4.120	0,62300	JB Capital Markets, S.V., S.A.U.
27/06/2022	CASH	C	XMAD	533	0,62300	JB Capital Markets, S.V., S.A.U.
27/06/2022	CASH	C	XMAD	3.236	0,61600	JB Capital Markets, S.V., S.A.U.

27/06/2022	CASH	C	XMAD	5.181	0,61600	JB Capital Markets, S.V., S.A.U.
27/06/2022	CASH	C	XMAD	9.740	0,61700	JB Capital Markets, S.V., S.A.U.
27/06/2022	CASH	C	XMAD	2.481	0,61700	JB Capital Markets, S.V., S.A.U.
27/06/2022	CASH	C	XMAD	2.779	0,61700	JB Capital Markets, S.V., S.A.U.
27/06/2022	CASH	C	XMAD	5.568	0,61600	JB Capital Markets, S.V., S.A.U.
27/06/2022	CASH	C	XMAD	1.015	0,61600	JB Capital Markets, S.V., S.A.U.
27/06/2022	CASH	C	XMAD	4.988	0,61800	JB Capital Markets, S.V., S.A.U.
27/06/2022	CASH	C	XMAD	9.618	0,62200	JB Capital Markets, S.V., S.A.U.
27/06/2022	CASH	C	XMAD	4.613	0,62200	JB Capital Markets, S.V., S.A.U.
27/06/2022	CASH	C	XMAD	769	0,62200	JB Capital Markets, S.V., S.A.U.
28/06/2022	CASH	C	XMAD	10.412	0,63000	JB Capital Markets, S.V., S.A.U.
28/06/2022	CASH	C	XMAD	4.588	0,63000	JB Capital Markets, S.V., S.A.U.
28/06/2022	CASH	C	XMAD	1.059	0,63700	JB Capital Markets, S.V., S.A.U.
28/06/2022	CASH	C	XMAD	6.591	0,64500	JB Capital Markets, S.V., S.A.U.
28/06/2022	CASH	C	XMAD	2.727	0,64500	JB Capital Markets, S.V., S.A.U.
28/06/2022	CASH	C	XMAD	5.682	0,64500	JB Capital Markets, S.V., S.A.U.
28/06/2022	CASH	C	XMAD	5.734	0,63700	JB Capital Markets, S.V., S.A.U.
28/06/2022	CASH	C	XMAD	2.793	0,64500	JB Capital Markets, S.V., S.A.U.
28/06/2022	CASH	C	XMAD	740	0,64500	JB Capital Markets, S.V., S.A.U.
28/06/2022	CASH	C	XMAD	192	0,64500	JB Capital Markets, S.V., S.A.U.
28/06/2022	CASH	C	XMAD	474	0,64500	JB Capital Markets, S.V., S.A.U.
28/06/2022	CASH	C	XMAD	3.727	0,64500	JB Capital Markets, S.V., S.A.U.
28/06/2022	CASH	C	XMAD	742	0,64500	JB Capital Markets, S.V., S.A.U.
28/06/2022	CASH	C	XMAD	1.694	0,64500	JB Capital Markets, S.V., S.A.U.
28/06/2022	CASH	C	XMAD	4.638	0,64500	JB Capital Markets, S.V., S.A.U.
28/06/2022	CASH	C	XMAD	8.207	0,63700	JB Capital Markets, S.V., S.A.U.

28/06/2022	CASH	C	XMAD	4.285	0,63300	JB Capital Markets, S.V., S.A.U.
28/06/2022	CASH	C	XMAD	4.270	0,63300	JB Capital Markets, S.V., S.A.U.
28/06/2022	CASH	C	XMAD	6.445	0,63300	JB Capital Markets, S.V., S.A.U.
28/06/2022	CASH	C	XMAD	5.117	0,63100	JB Capital Markets, S.V., S.A.U.
28/06/2022	CASH	C	XMAD	3.466	0,63100	JB Capital Markets, S.V., S.A.U.
28/06/2022	CASH	C	XMAD	6.241	0,63100	JB Capital Markets, S.V., S.A.U.
28/06/2022	CASH	C	XMAD	176	0,63100	JB Capital Markets, S.V., S.A.U.
28/06/2022	CASH	C	XMAD	7.800	0,63000	JB Capital Markets, S.V., S.A.U.
28/06/2022	CASH	C	XMAD	2.200	0,63000	JB Capital Markets, S.V., S.A.U.