

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

26 April 2023

Regular reporting on the share buy-back programme

In relation to the share buy-back programme, announced its approval by inside information notification dated 21 December 2021 (registry number 1,232) and its subsequent amendment by inside information notification dated 26 October 2022 (registry number 1,615) (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 19 April 2023 to 25 April 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
19/04/2023	CASH	C	XMAD	72.000	0,70344
20/04/2023	CASH	C	XMAD	64.492	0,68577
21/04/2023	CASH	C	XMAD	71.920	0,67744
24/04/2023	CASH	C	XMAD	74.221	0,65915
25/04/2023	CASH	C	XMAD	65.845	0,64501

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 19 April 2023 to 25 April 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
19/04/2023	CASH	C	XMAD	10.000	0,70400	JB Capital Markets, S.V., S.A.U.
19/04/2023	CASH	C	XMAD	6.000	0,70400	JB Capital Markets, S.V., S.A.U.
19/04/2023	CASH	C	XMAD	9.000	0,70400	JB Capital Markets, S.V., S.A.U.
19/04/2023	CASH	C	XMAD	8.005	0,70400	JB Capital Markets, S.V., S.A.U.
19/04/2023	CASH	C	XMAD	6.995	0,70400	JB Capital Markets, S.V., S.A.U.
19/04/2023	CASH	C	XMAD	11.005	0,70400	JB Capital Markets, S.V., S.A.U.
19/04/2023	CASH	C	XMAD	10.995	0,70400	JB Capital Markets, S.V., S.A.U.
19/04/2023	CASH	C	XMAD	1.392	0,70000	JB Capital Markets, S.V., S.A.U.
19/04/2023	CASH	C	XMAD	7.207	0,70000	JB Capital Markets, S.V., S.A.U.
19/04/2023	CASH	C	XMAD	937	0,70000	JB Capital Markets, S.V., S.A.U.
19/04/2023	CASH	C	XMAD	464	0,70000	JB Capital Markets, S.V., S.A.U.
20/04/2023	CASH	C	XMAD	100	0,69600	JB Capital Markets, S.V., S.A.U.
20/04/2023	CASH	C	XMAD	4.392	0,69600	JB Capital Markets, S.V., S.A.U.
20/04/2023	CASH	C	XMAD	20.000	0,69000	JB Capital Markets, S.V., S.A.U.
20/04/2023	CASH	C	XMAD	20.000	0,68500	JB Capital Markets, S.V., S.A.U.
20/04/2023	CASH	C	XMAD	12.195	0,68000	JB Capital Markets, S.V., S.A.U.
20/04/2023	CASH	C	XMAD	7.805	0,68000	JB Capital Markets, S.V., S.A.U.
21/04/2023	CASH	C	XMAD	20.000	0,68000	JB Capital Markets, S.V., S.A.U.
21/04/2023	CASH	C	XMAD	11.920	0,67800	JB Capital Markets, S.V., S.A.U.
21/04/2023	CASH	C	XMAD	136	0,67800	JB Capital Markets, S.V., S.A.U.
21/04/2023	CASH	C	XMAD	19.864	0,67800	JB Capital Markets, S.V., S.A.U.
21/04/2023	CASH	C	XMAD	20.000	0,67400	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
24/04/2023	CASH	C	XMAD	583	0,66400	JB Capital Markets, S.V., S.A.U.
24/04/2023	CASH	C	XMAD	6.984	0,66400	JB Capital Markets, S.V., S.A.U.
24/04/2023	CASH	C	XMAD	6.654	0,66400	JB Capital Markets, S.V., S.A.U.
24/04/2023	CASH	C	XMAD	20.000	0,66100	JB Capital Markets, S.V., S.A.U.
24/04/2023	CASH	C	XMAD	3.738	0,65800	JB Capital Markets, S.V., S.A.U.
24/04/2023	CASH	C	XMAD	2.800	0,65800	JB Capital Markets, S.V., S.A.U.
24/04/2023	CASH	C	XMAD	1.101	0,65800	JB Capital Markets, S.V., S.A.U.
24/04/2023	CASH	C	XMAD	237	0,65800	JB Capital Markets, S.V., S.A.U.
24/04/2023	CASH	C	XMAD	46	0,65800	JB Capital Markets, S.V., S.A.U.
24/04/2023	CASH	C	XMAD	1.915	0,65800	JB Capital Markets, S.V., S.A.U.
24/04/2023	CASH	C	XMAD	10.163	0,65800	JB Capital Markets, S.V., S.A.U.
24/04/2023	CASH	C	XMAD	20.000	0,65500	JB Capital Markets, S.V., S.A.U.
25/04/2023	CASH	C	XMAD	5.497	0,64800	JB Capital Markets, S.V., S.A.U.
25/04/2023	CASH	C	XMAD	14.503	0,64800	JB Capital Markets, S.V., S.A.U.
25/04/2023	CASH	C	XMAD	15.845	0,64000	JB Capital Markets, S.V., S.A.U.
25/04/2023	CASH	C	XMAD	3.316	0,64700	JB Capital Markets, S.V., S.A.U.
25/04/2023	CASH	C	XMAD	1.643	0,64700	JB Capital Markets, S.V., S.A.U.
25/04/2023	CASH	C	XMAD	165	0,64700	JB Capital Markets, S.V., S.A.U.
25/04/2023	CASH	C	XMAD	14.876	0,64700	JB Capital Markets, S.V., S.A.U.
25/04/2023	CASH	C	XMAD	426	0,64300	JB Capital Markets, S.V., S.A.U.
25/04/2023	CASH	C	XMAD	9.574	0,64300	JB Capital Markets, S.V., S.A.U.