

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

17 May 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 10 May 2023 to 16 May 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
10/05/2023	CASH	C	XMAD	101.182	0,63500
11/05/2023	CASH	C	XMAD	81.030	0,64151
12/05/2023	CASH	C	XMAD	53.538	0,63980
15/05/2023	CASH	C	XMAD	80.479	0,63734
16/05/2023	CASH	C	XMAD	64.642	0,64371

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 10 May 2023 to 16 May 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
10/05/2023	CASH	C	XMAD	310	0,63500	JB Capital Markets, S.V., S.A.U.
10/05/2023	CASH	C	XMAD	1.453	0,63500	JB Capital Markets, S.V., S.A.U.
10/05/2023	CASH	C	XMAD	3.589	0,63500	JB Capital Markets, S.V., S.A.U.
10/05/2023	CASH	C	XMAD	250	0,63500	JB Capital Markets, S.V., S.A.U.
10/05/2023	CASH	C	XMAD	14.398	0,63500	JB Capital Markets, S.V., S.A.U.
10/05/2023	CASH	C	XMAD	13.055	0,63500	JB Capital Markets, S.V., S.A.U.
10/05/2023	CASH	C	XMAD	962	0,63500	JB Capital Markets, S.V., S.A.U.
10/05/2023	CASH	C	XMAD	1.700	0,63500	JB Capital Markets, S.V., S.A.U.
10/05/2023	CASH	C	XMAD	1.349	0,63500	JB Capital Markets, S.V., S.A.U.
10/05/2023	CASH	C	XMAD	84	0,63500	JB Capital Markets, S.V., S.A.U.
10/05/2023	CASH	C	XMAD	2.850	0,63500	JB Capital Markets, S.V., S.A.U.
10/05/2023	CASH	C	XMAD	8	0,63500	JB Capital Markets, S.V., S.A.U.
10/05/2023	CASH	C	XMAD	551	0,63500	JB Capital Markets, S.V., S.A.U.
10/05/2023	CASH	C	XMAD	19.441	0,63500	JB Capital Markets, S.V., S.A.U.
10/05/2023	CASH	C	XMAD	10.014	0,63500	JB Capital Markets, S.V., S.A.U.
10/05/2023	CASH	C	XMAD	1.599	0,63500	JB Capital Markets, S.V., S.A.U.
10/05/2023	CASH	C	XMAD	1.015	0,63500	JB Capital Markets, S.V., S.A.U.
10/05/2023	CASH	C	XMAD	7.372	0,63500	JB Capital Markets, S.V., S.A.U.
10/05/2023	CASH	C	XMAD	17.088	0,63500	JB Capital Markets, S.V., S.A.U.
10/05/2023	CASH	C	XMAD	4.094	0,63500	JB Capital Markets, S.V., S.A.U.
11/05/2023	CASH	C	XMAD	2.009	0,64200	JB Capital Markets, S.V., S.A.U.
11/05/2023	CASH	C	XMAD	715	0,64200	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
11/05/2023	CASH	C	XMAD	490	0,64200	JB Capital Markets, S.V., S.A.U.
11/05/2023	CASH	C	XMAD	6.735	0,64200	JB Capital Markets, S.V., S.A.U.
11/05/2023	CASH	C	XMAD	4.000	0,64200	JB Capital Markets, S.V., S.A.U.
11/05/2023	CASH	C	XMAD	7.081	0,64200	JB Capital Markets, S.V., S.A.U.
11/05/2023	CASH	C	XMAD	4.000	0,63900	JB Capital Markets, S.V., S.A.U.
11/05/2023	CASH	C	XMAD	13.839	0,63900	JB Capital Markets, S.V., S.A.U.
11/05/2023	CASH	C	XMAD	1.119	0,63900	JB Capital Markets, S.V., S.A.U.
11/05/2023	CASH	C	XMAD	1.042	0,63900	JB Capital Markets, S.V., S.A.U.
11/05/2023	CASH	C	XMAD	440	0,64300	JB Capital Markets, S.V., S.A.U.
11/05/2023	CASH	C	XMAD	8.600	0,64300	JB Capital Markets, S.V., S.A.U.
11/05/2023	CASH	C	XMAD	10.960	0,64300	JB Capital Markets, S.V., S.A.U.
11/05/2023	CASH	C	XMAD	1.252	0,64200	JB Capital Markets, S.V., S.A.U.
11/05/2023	CASH	C	XMAD	6.521	0,64200	JB Capital Markets, S.V., S.A.U.
11/05/2023	CASH	C	XMAD	1.590	0,64200	JB Capital Markets, S.V., S.A.U.
11/05/2023	CASH	C	XMAD	2.002	0,64200	JB Capital Markets, S.V., S.A.U.
11/05/2023	CASH	C	XMAD	585	0,64200	JB Capital Markets, S.V., S.A.U.
11/05/2023	CASH	C	XMAD	4.419	0,64200	JB Capital Markets, S.V., S.A.U.
11/05/2023	CASH	C	XMAD	3.631	0,64200	JB Capital Markets, S.V., S.A.U.
12/05/2023	CASH	C	XMAD	21.449	0,64100	JB Capital Markets, S.V., S.A.U.
12/05/2023	CASH	C	XMAD	461	0,63900	JB Capital Markets, S.V., S.A.U.
12/05/2023	CASH	C	XMAD	14.298	0,63900	JB Capital Markets, S.V., S.A.U.
12/05/2023	CASH	C	XMAD	2.525	0,63900	JB Capital Markets, S.V., S.A.U.
12/05/2023	CASH	C	XMAD	1.875	0,63900	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
12/05/2023	CASH	C	XMAD	841	0,63900	JB Capital Markets, S.V., S.A.U.
12/05/2023	CASH	C	XMAD	11.443	0,63900	JB Capital Markets, S.V., S.A.U.
12/05/2023	CASH	C	XMAD	143	0,63900	JB Capital Markets, S.V., S.A.U.
12/05/2023	CASH	C	XMAD	187	0,63900	JB Capital Markets, S.V., S.A.U.
12/05/2023	CASH	C	XMAD	316	0,63900	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	2.870	0,64800	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	143	0,64800	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	273	0,64800	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	851	0,64800	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	10.863	0,64800	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	11	0,63900	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	518	0,63900	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	144	0,63900	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	518	0,63900	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	713	0,63900	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	872	0,63900	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	11	0,63900	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	1.964	0,63900	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	10.249	0,63900	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	4.087	0,63700	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	496	0,63700	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	170	0,63700	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	21	0,63700	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
15/05/2023	CASH	C	XMAD	7	0,63700	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	365	0,63700	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	736	0,63700	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	544	0,63700	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	144	0,63700	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	3.040	0,63700	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	5.390	0,63700	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	1.535	0,63500	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	125	0,63500	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	774	0,63500	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	144	0,63500	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	12.422	0,63500	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	6.982	0,63000	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	8.018	0,63000	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	160	0,63100	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	696	0,63100	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	529	0,63100	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	576	0,63100	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	1.558	0,63100	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	641	0,63100	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	1.140	0,63100	JB Capital Markets, S.V., S.A.U.
15/05/2023	CASH	C	XMAD	179	0,63100	JB Capital Markets, S.V., S.A.U.
16/05/2023	CASH	C	XMAD	20.000	0,64400	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
16/05/2023	CASH	C	XMAD	4.270	0,64400	JB Capital Markets, S.V., S.A.U.
16/05/2023	CASH	C	XMAD	5.500	0,64400	JB Capital Markets, S.V., S.A.U.
16/05/2023	CASH	C	XMAD	3.720	0,64400	JB Capital Markets, S.V., S.A.U.
16/05/2023	CASH	C	XMAD	6.000	0,64400	JB Capital Markets, S.V., S.A.U.
16/05/2023	CASH	C	XMAD	510	0,64400	JB Capital Markets, S.V., S.A.U.
16/05/2023	CASH	C	XMAD	5.770	0,64400	JB Capital Markets, S.V., S.A.U.
16/05/2023	CASH	C	XMAD	17.302	0,64300	JB Capital Markets, S.V., S.A.U.
16/05/2023	CASH	C	XMAD	1.570	0,64300	JB Capital Markets, S.V., S.A.U.