



**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

In Madrid, on February 23, 2021

It is hereby communicated that, in relation to the share buy-back programme of PROSEGUR CASH, S.A. (the “**Company**”), approved by the Board of Directors of the Company on June 3, 2020, and announced through a notice of inside information on the same date (No. 266), the Company has decided to temporarily suspend the execution of the programme.

Additionally, notice is served that, pursuant to the resolution adopted by the Board of Directors of the Company on February 23, 2021, the Company will implement a new share buy-back programme (the “**Programme**”) pursuant to Regulation (EU) No. 596/2014 on market abuse, and to Commission Delegated Regulation (EU) 2016/1052 (the “**Regulations**”), exercising the authorization granted by the General Shareholders’ Meeting held on February 6, 2017, for the purchase of own shares, with the objective of fulfilling the commitments and obligations derived from the share-based compensation plans addressed to the Company’s executive directors and employees.

The Programme will be executed under the following terms:

- a) Maximum pecuniary amount allocated to the Programme: 28,000,000 euros.
- b) Maximum number of shares to be acquired: up to 14,000,000 shares, representing approximately 0.91% of the Company’s share capital at that date.
- c) Maximum price per share: The shares shall be purchased observing the limits on price and volume established in the Regulations. The Company shall not buy shares at a price exceeding the higher of: (i) the price of the last independent trade, or (ii) the highest current independent purchase bid on the trading venues where the purchase is made.
- d) Maximum volume per trading session: in so far as volume is concerned, the Company shall not buy more than 25% of the average daily volume of the shares on the trading venue in which the purchase is carried out.

- e) Term: the Programme shall have a maximum duration of up to February 5, 2022. Notwithstanding the above, the Company reserves the right to terminate the Programme if, prior to the end of that maximum duration, the Company has acquired the maximum number of shares authorized by the Board of Directors, the maximum monetary amount allocated to the Programme has been reached or when circumstances render it appropriate.

The Programme will be principally managed by an investment firm or a credit institution that will make its decisions regarding the timing of purchases of the Company's shares independently of the Company.

The aforementioned does not compromise the commitment not to sell shares of Prosegur Cash, S.A. expressed on June 3, 2020 by the majority shareholder, Prosegur Compañía de Seguridad, S.A., and its wholly owned subsidiary, Prosegur Asset Management, S.A.