



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

16 June 2021

Regular reporting on the share buy-back programme

In relation to the share buy-back programme announced by other relevant information notification dated 23 February 2021 (registry number 7,243) (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 9 June 2021 to 15 June 2021.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
09/06/2021	CASH	C	XMAD	126.524	0,79842
10/06/2021	CASH	C	XMAD	192.536	0,82577
11/06/2021	CASH	C	XMAD	166.205	0,84744
14/06/2021	CASH	C	XMAD	23.797	0,91076
15/06/2021	CASH	C	XMAD	159.168	0,89435

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 9 June 2021 to 15 June 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
09/06/2021	CASH	C	XMAD	29.073	0,80000	JB Capital Markets, S.V., S.A.U.
09/06/2021	CASH	C	XMAD	2.700	0,80000	JB Capital Markets, S.V., S.A.U.
09/06/2021	CASH	C	XMAD	4.000	0,80000	JB Capital Markets, S.V., S.A.U.
09/06/2021	CASH	C	XMAD	16.000	0,80000	JB Capital Markets, S.V., S.A.U.
09/06/2021	CASH	C	XMAD	5.402	0,80000	JB Capital Markets, S.V., S.A.U.
09/06/2021	CASH	C	XMAD	11.825	0,80000	JB Capital Markets, S.V., S.A.U.
09/06/2021	CASH	C	XMAD	13.700	0,79600	JB Capital Markets, S.V., S.A.U.
09/06/2021	CASH	C	XMAD	1.216	0,79600	JB Capital Markets, S.V., S.A.U.
09/06/2021	CASH	C	XMAD	2.000	0,79600	JB Capital Markets, S.V., S.A.U.

09/06/2021	CASH	C	XMAD	7.600	0,79600	JB Capital Markets, S.V., S.A.U.
09/06/2021	CASH	C	XMAD	927	0,79600	JB Capital Markets, S.V., S.A.U.
09/06/2021	CASH	C	XMAD	4.557	0,79600	JB Capital Markets, S.V., S.A.U.
09/06/2021	CASH	C	XMAD	20.000	0,79600	JB Capital Markets, S.V., S.A.U.
09/06/2021	CASH	C	XMAD	977	0,80000	JB Capital Markets, S.V., S.A.U.
09/06/2021	CASH	C	XMAD	1.221	0,80000	JB Capital Markets, S.V., S.A.U.
09/06/2021	CASH	C	XMAD	279	0,80000	JB Capital Markets, S.V., S.A.U.
09/06/2021	CASH	C	XMAD	609	0,80000	JB Capital Markets, S.V., S.A.U.
09/06/2021	CASH	C	XMAD	402	0,80000	JB Capital Markets, S.V., S.A.U.
09/06/2021	CASH	C	XMAD	2.175	0,80000	JB Capital Markets, S.V., S.A.U.
09/06/2021	CASH	C	XMAD	449	0,80000	JB Capital Markets, S.V., S.A.U.

09/06/2021	CASH	C	XMAD	852	0,80000	JB Capital Markets, S.V., S.A.U.
09/06/2021	CASH	C	XMAD	560	0,80000	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	2.000	0,79900	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	2.000	0,79900	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	1.900	0,79900	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	1.900	0,79900	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	1.900	0,79900	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	1.900	0,79900	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	1.900	0,79900	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	1.300	0,79900	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	1.300	0,79900	JB Capital Markets, S.V., S.A.U.

10/06/2021	CASH	C	XMAD	1.300	0,79900	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	1.300	0,79900	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	1.300	0,79900	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	10.000	0,82600	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	778	0,82600	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	14.600	0,82600	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	1.900	0,82600	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	5.700	0,82600	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	3.800	0,82600	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	1.900	0,82600	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	1.322	0,82600	JB Capital Markets, S.V., S.A.U.

10/06/2021	CASH	C	XMAD	367	0,82800	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	10.000	0,82800	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	717	0,82800	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	778	0,82800	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	700	0,82800	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	1.034	0,83100	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	10.000	0,83100	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	633	0,83100	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	433	0,83100	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	10.000	0,83100	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	28.200	0,83100	JB Capital Markets, S.V., S.A.U.

10/06/2021	CASH	C	XMAD	9.700	0,83100	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	1	0,83100	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	22.999	0,83100	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	27.438	0,82800	JB Capital Markets, S.V., S.A.U.
10/06/2021	CASH	C	XMAD	9.536	0,82600	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	20.000	0,82900	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	1.800	0,82900	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	3.600	0,82900	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	1.800	0,82900	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	1.300	0,82900	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	1.300	0,82900	JB Capital Markets, S.V., S.A.U.

11/06/2021	CASH	C	XMAD	200	0,82900	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	1.432	0,84600	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	16.000	0,84600	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	1.430	0,84600	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	447	0,85500	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	2.407	0,85500	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	585	0,85500	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	6.561	0,85500	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	370	0,85500	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	6.561	0,85500	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	2.580	0,85500	JB Capital Markets, S.V., S.A.U.

11/06/2021	CASH	C	XMAD	489	0,85500	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	5.311	0,85500	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	4.078	0,85500	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	611	0,85500	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	5.024	0,85500	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	585	0,85500	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	2.923	0,85500	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	1.468	0,85500	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	585	0,85500	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	585	0,85500	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	8.830	0,85500	JB Capital Markets, S.V., S.A.U.

11/06/2021	CASH	C	XMAD	2.407	0,85400	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	1.236	0,85400	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	2.419	0,85400	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	7.246	0,85400	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	3.337	0,85400	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	3.355	0,85400	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	919	0,85000	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	4.586	0,85000	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	14.495	0,85000	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	2.000	0,84900	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	4.722	0,84900	JB Capital Markets, S.V., S.A.U.

11/06/2021	CASH	C	XMAD	5.214	0,84900	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	2.000	0,84900	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	6.064	0,84900	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	1.261	0,84600	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	5.962	0,84600	JB Capital Markets, S.V., S.A.U.
11/06/2021	CASH	C	XMAD	120	0,84600	JB Capital Markets, S.V., S.A.U.
14/06/2021	CASH	C	XMAD	10.000	0,89800	JB Capital Markets, S.V., S.A.U.
14/06/2021	CASH	C	XMAD	1.797	0,92000	JB Capital Markets, S.V., S.A.U.
14/06/2021	CASH	C	XMAD	12.000	0,92000	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	20.000	0,89700	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	10.000	0,89700	JB Capital Markets, S.V., S.A.U.

15/06/2021	CASH	C	XMAD	20.000	0,89700	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	459	0,89700	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	3.170	0,89700	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	9.371	0,89700	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	20.000	0,89700	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	4.419	0,89500	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	623	0,89500	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	8.253	0,89500	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	4.000	0,89500	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	2.705	0,89500	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	328	0,89200	JB Capital Markets, S.V., S.A.U.

15/06/2021	CASH	C	XMAD	549	0,89200	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	1.214	0,89200	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	811	0,89200	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	10.078	0,89200	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	831	0,89200	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	1.089	0,89200	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	438	0,89200	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	14.662	0,89200	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	792	0,89000	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	2.000	0,89000	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	4.564	0,89000	JB Capital Markets, S.V., S.A.U.

15/06/2021	CASH	C	XMAD	12.644	0,89000	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	1.955	0,88200	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	1.644	0,88200	JB Capital Markets, S.V., S.A.U.
15/06/2021	CASH	C	XMAD	2.569	0,88200	JB Capital Markets, S.V., S.A.U.