

**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

20 September 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 13 September 2023 to 19 September 2023.

**Treasury shares purchase summary (ISIN ES0105229001)**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction<sup>1</sup></b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>
13/09/2023	CASH	C	XMAD	19.009	0,60200
14/09/2023	CASH	C	XMAD	30.334	0,60499
15/09/2023	CASH	C	XMAD	58.598	0,60864
18/09/2023	CASH	C	XMAD	74.115	0,59907
19/09/2023	CASH	C	XMAD	70.000	0,59686

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.

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<sup>1</sup> C = Purchase

**Details of transactions carried out between 13 September 2023 to 19 September 2023.**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>	<b>Broker</b>
13/09/2023	CASH	C	XMAD	2.341	0,60200	JB Capital Markets, S.V., S.A.U.
13/09/2023	CASH	C	XMAD	605	0,60200	JB Capital Markets, S.V., S.A.U.
13/09/2023	CASH	C	XMAD	1.349	0,60200	JB Capital Markets, S.V., S.A.U.
13/09/2023	CASH	C	XMAD	302	0,60200	JB Capital Markets, S.V., S.A.U.
13/09/2023	CASH	C	XMAD	2.534	0,60200	JB Capital Markets, S.V., S.A.U.
13/09/2023	CASH	C	XMAD	1.720	0,60200	JB Capital Markets, S.V., S.A.U.
13/09/2023	CASH	C	XMAD	1.513	0,60200	JB Capital Markets, S.V., S.A.U.
13/09/2023	CASH	C	XMAD	1.512	0,60200	JB Capital Markets, S.V., S.A.U.
13/09/2023	CASH	C	XMAD	181	0,60200	JB Capital Markets, S.V., S.A.U.
13/09/2023	CASH	C	XMAD	1.513	0,60200	JB Capital Markets, S.V., S.A.U.
13/09/2023	CASH	C	XMAD	1.513	0,60200	JB Capital Markets, S.V., S.A.U.
13/09/2023	CASH	C	XMAD	1.512	0,60200	JB Capital Markets, S.V., S.A.U.
13/09/2023	CASH	C	XMAD	120	0,60200	JB Capital Markets, S.V., S.A.U.
13/09/2023	CASH	C	XMAD	2.284	0,60200	JB Capital Markets, S.V., S.A.U.
13/09/2023	CASH	C	XMAD	10	0,60200	JB Capital Markets, S.V., S.A.U.
14/09/2023	CASH	C	XMAD	1.423	0,60000	JB Capital Markets, S.V., S.A.U.
14/09/2023	CASH	C	XMAD	2.483	0,60400	JB Capital Markets, S.V., S.A.U.
14/09/2023	CASH	C	XMAD	17.517	0,60400	JB Capital Markets, S.V., S.A.U.
14/09/2023	CASH	C	XMAD	6.059	0,60800	JB Capital Markets, S.V., S.A.U.
14/09/2023	CASH	C	XMAD	108	0,60800	JB Capital Markets, S.V., S.A.U.
14/09/2023	CASH	C	XMAD	212	0,60800	JB Capital Markets, S.V., S.A.U.
14/09/2023	CASH	C	XMAD	1.299	0,60800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
14/09/2023	CASH	C	XMAD	1.233	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	12.900	0,61000	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	20.000	0,61000	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	1.067	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	67	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	12	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	1.033	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	8	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	22	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	81	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	12	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	1.067	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	155	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	169	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	746	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	3.100	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	158	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	4.600	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	625	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	442	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	268	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	1.215	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	619	0,60800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
15/09/2023	CASH	C	XMAD	318	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	8	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	182	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	92	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	1.548	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	979	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	412	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	995	0,60800	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	2.509	0,60300	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	819	0,60300	JB Capital Markets, S.V., S.A.U.
15/09/2023	CASH	C	XMAD	2.370	0,60300	JB Capital Markets, S.V., S.A.U.
18/09/2023	CASH	C	XMAD	6.500	0,60000	JB Capital Markets, S.V., S.A.U.
18/09/2023	CASH	C	XMAD	13.500	0,60000	JB Capital Markets, S.V., S.A.U.
18/09/2023	CASH	C	XMAD	3.100	0,59900	JB Capital Markets, S.V., S.A.U.
18/09/2023	CASH	C	XMAD	4.300	0,59900	JB Capital Markets, S.V., S.A.U.
18/09/2023	CASH	C	XMAD	1.131	0,59900	JB Capital Markets, S.V., S.A.U.
18/09/2023	CASH	C	XMAD	771	0,59900	JB Capital Markets, S.V., S.A.U.
18/09/2023	CASH	C	XMAD	771	0,59900	JB Capital Markets, S.V., S.A.U.
18/09/2023	CASH	C	XMAD	9.927	0,59900	JB Capital Markets, S.V., S.A.U.
18/09/2023	CASH	C	XMAD	9.364	0,59900	JB Capital Markets, S.V., S.A.U.
18/09/2023	CASH	C	XMAD	7.466	0,59900	JB Capital Markets, S.V., S.A.U.
18/09/2023	CASH	C	XMAD	45	0,59900	JB Capital Markets, S.V., S.A.U.
18/09/2023	CASH	C	XMAD	2.154	0,59900	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
18/09/2023	CASH	C	XMAD	971	0,59800	JB Capital Markets, S.V., S.A.U.
18/09/2023	CASH	C	XMAD	2.501	0,59800	JB Capital Markets, S.V., S.A.U.
18/09/2023	CASH	C	XMAD	1.368	0,59800	JB Capital Markets, S.V., S.A.U.
18/09/2023	CASH	C	XMAD	3.979	0,59800	JB Capital Markets, S.V., S.A.U.
18/09/2023	CASH	C	XMAD	2.577	0,59800	JB Capital Markets, S.V., S.A.U.
18/09/2023	CASH	C	XMAD	2.442	0,59800	JB Capital Markets, S.V., S.A.U.
18/09/2023	CASH	C	XMAD	186	0,59800	JB Capital Markets, S.V., S.A.U.
18/09/2023	CASH	C	XMAD	1.062	0,59800	JB Capital Markets, S.V., S.A.U.
19/09/2023	CASH	C	XMAD	2.419	0,59700	JB Capital Markets, S.V., S.A.U.
19/09/2023	CASH	C	XMAD	5.000	0,59700	JB Capital Markets, S.V., S.A.U.
19/09/2023	CASH	C	XMAD	783	0,59700	JB Capital Markets, S.V., S.A.U.
19/09/2023	CASH	C	XMAD	783	0,59700	JB Capital Markets, S.V., S.A.U.
19/09/2023	CASH	C	XMAD	6.015	0,59700	JB Capital Markets, S.V., S.A.U.
19/09/2023	CASH	C	XMAD	15.000	0,59800	JB Capital Markets, S.V., S.A.U.
19/09/2023	CASH	C	XMAD	15.000	0,59700	JB Capital Markets, S.V., S.A.U.
19/09/2023	CASH	C	XMAD	2.160	0,59600	JB Capital Markets, S.V., S.A.U.
19/09/2023	CASH	C	XMAD	7.840	0,59600	JB Capital Markets, S.V., S.A.U.
19/09/2023	CASH	C	XMAD	15.000	0,59600	JB Capital Markets, S.V., S.A.U.