

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

21 July 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 14 July 2021 to 20 July 2021.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
14/07/2021	CASH	C	XMAD	12.000	0,83267
15/07/2021	CASH	C	XMAD	8.000	0,82350
16/07/2021	CASH	C	XMAD	10.000	0,80870
19/07/2021	CASH	C	XMAD	10.000	0,78660
20/07/2021	CASH	C	XMAD	5.211	0,78156

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 14 July 2021 to 20 July 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
14/07/2021	CASH	C	XMAD	6.000	0,83400	JB Capital Markets, S.V., S.A.U.
14/07/2021	CASH	C	XMAD	4.000	0,83400	JB Capital Markets, S.V., S.A.U.
14/07/2021	CASH	C	XMAD	410	0,82600	JB Capital Markets, S.V., S.A.U.
14/07/2021	CASH	C	XMAD	278	0,82600	JB Capital Markets, S.V., S.A.U.
14/07/2021	CASH	C	XMAD	1.064	0,82600	JB Capital Markets, S.V., S.A.U.
14/07/2021	CASH	C	XMAD	248	0,82600	JB Capital Markets, S.V., S.A.U.
15/07/2021	CASH	C	XMAD	215	0,82000	JB Capital Markets, S.V., S.A.U.
15/07/2021	CASH	C	XMAD	1.785	0,82000	JB Capital Markets, S.V., S.A.U.
15/07/2021	CASH	C	XMAD	2.000	0,82500	JB Capital Markets, S.V., S.A.U.
15/07/2021	CASH	C	XMAD	2.000	0,82400	JB Capital Markets, S.V., S.A.U.
15/07/2021	CASH	C	XMAD	2.000	0,82500	JB Capital Markets, S.V., S.A.U.
16/07/2021	CASH	C	XMAD	2.000	0,82000	JB Capital Markets, S.V., S.A.U.
16/07/2021	CASH	C	XMAD	1.000	0,81000	JB Capital Markets, S.V., S.A.U.
16/07/2021	CASH	C	XMAD	2.000	0,81200	JB Capital Markets, S.V., S.A.U.
16/07/2021	CASH	C	XMAD	550	0,80500	JB Capital Markets, S.V., S.A.U.



16/07/2021	CASH	C	XMAD	1.450	0,80500	JB Capital Markets, S.V., S.A.U.
16/07/2021	CASH	C	XMAD	750	0,80300	JB Capital Markets, S.V., S.A.U.
16/07/2021	CASH	C	XMAD	250	0,80300	JB Capital Markets, S.V., S.A.U.
16/07/2021	CASH	C	XMAD	2.000	0,80000	JB Capital Markets, S.V., S.A.U.
19/07/2021	CASH	C	XMAD	317	0,80000	JB Capital Markets, S.V., S.A.U.
19/07/2021	CASH	C	XMAD	1.683	0,80000	JB Capital Markets, S.V., S.A.U.
19/07/2021	CASH	C	XMAD	2.000	0,78900	JB Capital Markets, S.V., S.A.U.
19/07/2021	CASH	C	XMAD	800	0,78000	JB Capital Markets, S.V., S.A.U.
19/07/2021	CASH	C	XMAD	1.200	0,78000	JB Capital Markets, S.V., S.A.U.
19/07/2021	CASH	C	XMAD	2.000	0,78000	JB Capital Markets, S.V., S.A.U.
19/07/2021	CASH	C	XMAD	883	0,78400	JB Capital Markets, S.V., S.A.U.
19/07/2021	CASH	C	XMAD	1.117	0,78400	JB Capital Markets, S.V., S.A.U.
20/07/2021	CASH	C	XMAD	2.000	0,78300	JB Capital Markets, S.V., S.A.U.
20/07/2021	CASH	C	XMAD	2.000	0,77500	JB Capital Markets, S.V., S.A.U.
20/07/2021	CASH	C	XMAD	360	0,79000	JB Capital Markets, S.V., S.A.U.
20/07/2021	CASH	C	XMAD	561	0,79000	JB Capital Markets, S.V., S.A.U.
20/07/2021	CASH	C	XMAD	142	0,79000	JB Capital Markets, S.V., S.A.U.



20/07/2021	CASH	C	XMAD	148	0,79000	JB Capital Markets, S.V., S.A.U.
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