

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

23 August 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 16 August 2023 to 22 August 2023.

Treasury shares purchase summary (ISIN ES0105229001)

| Date of transaction | Security | Transaction¹ | Trading venue | Total number of shares acquired | Average Price (EUR) |
|----------------------------|-----------------|--------------------------------|----------------------|--|----------------------------|
| 16/08/2023 | CASH | C | XMAD | 26.813 | 0,60800 |
| 17/08/2023 | CASH | C | XMAD | 57.200 | 0,60454 |
| 18/08/2023 | CASH | C | XMAD | 108.180 | 0,60092 |
| 21/08/2023 | CASH | C | XMAD | 99.390 | 0,60000 |
| 22/08/2023 | CASH | C | XMAD | 50.000 | 0,60213 |

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 16 August 2023 to 22 August 2023.

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Average Price (EUR) | Broker |
|----------------------------|-----------------|--------------------|----------------------|--|----------------------------|----------------------------------|
| 16/08/2023 | CASH | C | XMAD | 4.548 | 0,60800 | JB Capital Markets, S.V., S.A.U. |
| 16/08/2023 | CASH | C | XMAD | 2.641 | 0,60800 | JB Capital Markets, S.V., S.A.U. |
| 16/08/2023 | CASH | C | XMAD | 3.203 | 0,60800 | JB Capital Markets, S.V., S.A.U. |
| 16/08/2023 | CASH | C | XMAD | 1.018 | 0,60800 | JB Capital Markets, S.V., S.A.U. |
| 16/08/2023 | CASH | C | XMAD | 611 | 0,60800 | JB Capital Markets, S.V., S.A.U. |
| 16/08/2023 | CASH | C | XMAD | 1.321 | 0,60800 | JB Capital Markets, S.V., S.A.U. |
| 16/08/2023 | CASH | C | XMAD | 959 | 0,60800 | JB Capital Markets, S.V., S.A.U. |
| 16/08/2023 | CASH | C | XMAD | 1.199 | 0,60800 | JB Capital Markets, S.V., S.A.U. |
| 16/08/2023 | CASH | C | XMAD | 1 | 0,60800 | JB Capital Markets, S.V., S.A.U. |
| 16/08/2023 | CASH | C | XMAD | 1.800 | 0,60800 | JB Capital Markets, S.V., S.A.U. |
| 16/08/2023 | CASH | C | XMAD | 2.618 | 0,60800 | JB Capital Markets, S.V., S.A.U. |
| 16/08/2023 | CASH | C | XMAD | 81 | 0,60800 | JB Capital Markets, S.V., S.A.U. |
| 16/08/2023 | CASH | C | XMAD | 2.262 | 0,60800 | JB Capital Markets, S.V., S.A.U. |
| 16/08/2023 | CASH | C | XMAD | 1.103 | 0,60800 | JB Capital Markets, S.V., S.A.U. |
| 16/08/2023 | CASH | C | XMAD | 2.432 | 0,60800 | JB Capital Markets, S.V., S.A.U. |
| 16/08/2023 | CASH | C | XMAD | 1.016 | 0,60800 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 386 | 0,60600 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 151 | 0,60600 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 10.000 | 0,60600 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 415 | 0,60600 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 4.197 | 0,60600 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 525 | 0,60400 | JB Capital Markets, S.V., S.A.U. |

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Average Price (EUR) | Broker |
|---------------------|----------|-------------|---------------|---------------------------------|---------------------|----------------------------------|
| 17/08/2023 | CASH | C | XMAD | 401 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 5.100 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 163 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 304 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 189 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 160 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 116 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 87 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 151 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 44 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 55 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 151 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 151 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 845 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 17 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 2.907 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 4.463 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 3.081 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 1.090 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 645 | 0,60500 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 1.369 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 3.146 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 478 | 0,60400 | JB Capital Markets, S.V., S.A.U. |

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Average Price (EUR) | Broker |
|---------------------|----------|-------------|---------------|---------------------------------|---------------------|----------------------------------|
| 17/08/2023 | CASH | C | XMAD | 2.880 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 1.373 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 19 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 2.459 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 7.558 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 73 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 17/08/2023 | CASH | C | XMAD | 2.051 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 4.091 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 2.500 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 13.409 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 1.429 | 0,60200 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 4.579 | 0,60200 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 11.105 | 0,60200 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 2.500 | 0,60200 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 387 | 0,60200 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 2.575 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 152 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 70 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 79 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 3.167 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 3.612 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 5.000 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 831 | 0,60000 | JB Capital Markets, S.V., S.A.U. |

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Average Price (EUR) | Broker |
|---------------------|----------|-------------|---------------|---------------------------------|---------------------|----------------------------------|
| 18/08/2023 | CASH | C | XMAD | 4.514 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 8.180 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 20.000 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 1.334 | 0,59900 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 248 | 0,59900 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 877 | 0,59900 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 9.780 | 0,59900 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 3.849 | 0,59900 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 991 | 0,59900 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 303 | 0,59900 | JB Capital Markets, S.V., S.A.U. |
| 18/08/2023 | CASH | C | XMAD | 2.618 | 0,59900 | JB Capital Markets, S.V., S.A.U. |
| 21/08/2023 | CASH | C | XMAD | 153 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 21/08/2023 | CASH | C | XMAD | 1.369 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 21/08/2023 | CASH | C | XMAD | 18.478 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 21/08/2023 | CASH | C | XMAD | 19.390 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 21/08/2023 | CASH | C | XMAD | 10.000 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 21/08/2023 | CASH | C | XMAD | 10.000 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 21/08/2023 | CASH | C | XMAD | 373 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 21/08/2023 | CASH | C | XMAD | 19.627 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 21/08/2023 | CASH | C | XMAD | 894 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 21/08/2023 | CASH | C | XMAD | 19.106 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 22/08/2023 | CASH | C | XMAD | 472 | 0,60400 | JB Capital Markets, S.V., S.A.U. |
| 22/08/2023 | CASH | C | XMAD | 19.528 | 0,60400 | JB Capital Markets, S.V., S.A.U. |

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Average Price (EUR) | Broker |
|----------------------------|-----------------|--------------------|----------------------|--|----------------------------|----------------------------------|
| 22/08/2023 | CASH | C | XMAD | 10.000 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 22/08/2023 | CASH | C | XMAD | 1.267 | 0,59900 | JB Capital Markets, S.V., S.A.U. |
| 22/08/2023 | CASH | C | XMAD | 67 | 0,59900 | JB Capital Markets, S.V., S.A.U. |
| 22/08/2023 | CASH | C | XMAD | 1.245 | 0,59900 | JB Capital Markets, S.V., S.A.U. |
| 22/08/2023 | CASH | C | XMAD | 44 | 0,59900 | JB Capital Markets, S.V., S.A.U. |
| 22/08/2023 | CASH | C | XMAD | 67 | 0,59900 | JB Capital Markets, S.V., S.A.U. |
| 22/08/2023 | CASH | C | XMAD | 815 | 0,59900 | JB Capital Markets, S.V., S.A.U. |
| 22/08/2023 | CASH | C | XMAD | 85 | 0,59900 | JB Capital Markets, S.V., S.A.U. |
| 22/08/2023 | CASH | C | XMAD | 873 | 0,59900 | JB Capital Markets, S.V., S.A.U. |
| 22/08/2023 | CASH | C | XMAD | 15 | 0,59900 | JB Capital Markets, S.V., S.A.U. |
| 22/08/2023 | CASH | C | XMAD | 57 | 0,59900 | JB Capital Markets, S.V., S.A.U. |
| 22/08/2023 | CASH | C | XMAD | 22 | 0,59900 | JB Capital Markets, S.V., S.A.U. |
| 22/08/2023 | CASH | C | XMAD | 8.293 | 0,60200 | JB Capital Markets, S.V., S.A.U. |
| 22/08/2023 | CASH | C | XMAD | 7.150 | 0,60200 | JB Capital Markets, S.V., S.A.U. |