

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

25 May 2022

Regular reporting on the share buy-back programme

In relation to the share buy-back programme announced by inside information notification dated 21 December 2021 (registry number 1,233) (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 18 May 2022 to 24 May 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
18/05/2022	CASH	C	XMAD	97.412	0,63601
19/05/2022	CASH	C	XMAD	103.545	0,63325
20/05/2022	CASH	C	XMAD	69.450	0,65002
23/05/2022	CASH	C	XMAD	79.884	0,66674
24/05/2022	CASH	C	XMAD	98.000	0,66743

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 18 May 2022 to 24 May 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
18/05/2022	CASH	C	XMAD	2.000	0,61900	JB Capital Markets, S.V., S.A.U.
18/05/2022	CASH	C	XMAD	18.000	0,61900	JB Capital Markets, S.V., S.A.U.
18/05/2022	CASH	C	XMAD	10.000	0,61900	JB Capital Markets, S.V., S.A.U.
18/05/2022	CASH	C	XMAD	93	0,63800	JB Capital Markets, S.V., S.A.U.
18/05/2022	CASH	C	XMAD	1.812	0,63800	JB Capital Markets, S.V., S.A.U.
18/05/2022	CASH	C	XMAD	1.175	0,63800	JB Capital Markets, S.V., S.A.U.
18/05/2022	CASH	C	XMAD	4.200	0,63800	JB Capital Markets, S.V., S.A.U.
18/05/2022	CASH	C	XMAD	1.400	0,63800	JB Capital Markets, S.V., S.A.U.
18/05/2022	CASH	C	XMAD	1.400	0,63800	JB Capital Markets, S.V., S.A.U.
18/05/2022	CASH	C	XMAD	1.400	0,63800	JB Capital Markets, S.V., S.A.U.
18/05/2022	CASH	C	XMAD	2.000	0,63800	JB Capital Markets, S.V., S.A.U.
18/05/2022	CASH	C	XMAD	6.520	0,63800	JB Capital Markets, S.V., S.A.U.
18/05/2022	CASH	C	XMAD	1.800	0,64600	JB Capital Markets, S.V., S.A.U.
18/05/2022	CASH	C	XMAD	18.200	0,64600	JB Capital Markets, S.V., S.A.U.
18/05/2022	CASH	C	XMAD	27.000	0,64600	JB Capital Markets, S.V., S.A.U.
18/05/2022	CASH	C	XMAD	97	0,63800	JB Capital Markets, S.V., S.A.U.
18/05/2022	CASH	C	XMAD	107	0,63800	JB Capital Markets, S.V., S.A.U.
18/05/2022	CASH	C	XMAD	137	0,63800	JB Capital Markets, S.V., S.A.U.
18/05/2022	CASH	C	XMAD	71	0,63800	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	1.969	0,63400	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	5.034	0,63400	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	2.997	0,63400	JB Capital Markets, S.V., S.A.U.

19/05/2022	CASH	C	XMAD	1.229	0,62600	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	37.884	0,63100	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	1.200	0,63100	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	916	0,63100	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	140	0,63500	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	16.659	0,63500	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	161	0,63500	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	1.140	0,63500	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	683	0,63500	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	1.217	0,63500	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	1.000	0,63500	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	2.848	0,63500	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	2.875	0,63500	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	2.241	0,63500	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	3.934	0,63500	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	7.102	0,63500	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	2.704	0,63500	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	2.704	0,63500	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	2.000	0,63500	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	123	0,63500	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	244	0,63500	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	152	0,63500	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	136	0,63500	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	73	0,63500	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	65	0,63500	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	95	0,63500	JB Capital Markets, S.V., S.A.U.

19/05/2022	CASH	C	XMAD	74	0,63500	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	1.823	0,63500	JB Capital Markets, S.V., S.A.U.
19/05/2022	CASH	C	XMAD	2.123	0,63500	JB Capital Markets, S.V., S.A.U.
20/05/2022	CASH	C	XMAD	20.000	0,64800	JB Capital Markets, S.V., S.A.U.
20/05/2022	CASH	C	XMAD	16	0,64800	JB Capital Markets, S.V., S.A.U.
20/05/2022	CASH	C	XMAD	4.800	0,64800	JB Capital Markets, S.V., S.A.U.
20/05/2022	CASH	C	XMAD	15.184	0,64800	JB Capital Markets, S.V., S.A.U.
20/05/2022	CASH	C	XMAD	15.000	0,64800	JB Capital Markets, S.V., S.A.U.
20/05/2022	CASH	C	XMAD	2.511	0,65500	JB Capital Markets, S.V., S.A.U.
20/05/2022	CASH	C	XMAD	1.539	0,65500	JB Capital Markets, S.V., S.A.U.
20/05/2022	CASH	C	XMAD	719	0,65500	JB Capital Markets, S.V., S.A.U.
20/05/2022	CASH	C	XMAD	214	0,65500	JB Capital Markets, S.V., S.A.U.
20/05/2022	CASH	C	XMAD	1.214	0,65500	JB Capital Markets, S.V., S.A.U.
20/05/2022	CASH	C	XMAD	119	0,65500	JB Capital Markets, S.V., S.A.U.
20/05/2022	CASH	C	XMAD	252	0,65500	JB Capital Markets, S.V., S.A.U.
20/05/2022	CASH	C	XMAD	7.882	0,66000	JB Capital Markets, S.V., S.A.U.
23/05/2022	CASH	C	XMAD	3.395	0,65900	JB Capital Markets, S.V., S.A.U.
23/05/2022	CASH	C	XMAD	6.605	0,65900	JB Capital Markets, S.V., S.A.U.
23/05/2022	CASH	C	XMAD	640	0,65900	JB Capital Markets, S.V., S.A.U.
23/05/2022	CASH	C	XMAD	9.360	0,65900	JB Capital Markets, S.V., S.A.U.
23/05/2022	CASH	C	XMAD	6.605	0,65900	JB Capital Markets, S.V., S.A.U.
23/05/2022	CASH	C	XMAD	1.382	0,65900	JB Capital Markets, S.V., S.A.U.
23/05/2022	CASH	C	XMAD	538	0,66700	JB Capital Markets, S.V., S.A.U.
23/05/2022	CASH	C	XMAD	19.000	0,67100	JB Capital Markets, S.V., S.A.U.
23/05/2022	CASH	C	XMAD	162	0,67100	JB Capital Markets, S.V., S.A.U.
23/05/2022	CASH	C	XMAD	2.794	0,67100	JB Capital Markets, S.V., S.A.U.

23/05/2022	CASH	C	XMAD	5.662	0,67100	JB Capital Markets, S.V., S.A.U.
23/05/2022	CASH	C	XMAD	382	0,67100	JB Capital Markets, S.V., S.A.U.
23/05/2022	CASH	C	XMAD	2.013	0,67100	JB Capital Markets, S.V., S.A.U.
23/05/2022	CASH	C	XMAD	2.013	0,67100	JB Capital Markets, S.V., S.A.U.
23/05/2022	CASH	C	XMAD	7.987	0,67100	JB Capital Markets, S.V., S.A.U.
23/05/2022	CASH	C	XMAD	10.000	0,67100	JB Capital Markets, S.V., S.A.U.
23/05/2022	CASH	C	XMAD	532	0,66900	JB Capital Markets, S.V., S.A.U.
23/05/2022	CASH	C	XMAD	525	0,66900	JB Capital Markets, S.V., S.A.U.
23/05/2022	CASH	C	XMAD	284	0,66900	JB Capital Markets, S.V., S.A.U.
23/05/2022	CASH	C	XMAD	5	0,66900	JB Capital Markets, S.V., S.A.U.
24/05/2022	CASH	C	XMAD	5.000	0,66600	JB Capital Markets, S.V., S.A.U.
24/05/2022	CASH	C	XMAD	7.616	0,66600	JB Capital Markets, S.V., S.A.U.
24/05/2022	CASH	C	XMAD	5.384	0,66600	JB Capital Markets, S.V., S.A.U.
24/05/2022	CASH	C	XMAD	1.704	0,67100	JB Capital Markets, S.V., S.A.U.
24/05/2022	CASH	C	XMAD	5.460	0,67100	JB Capital Markets, S.V., S.A.U.
24/05/2022	CASH	C	XMAD	3.668	0,67100	JB Capital Markets, S.V., S.A.U.
24/05/2022	CASH	C	XMAD	5.460	0,67100	JB Capital Markets, S.V., S.A.U.
24/05/2022	CASH	C	XMAD	996	0,67100	JB Capital Markets, S.V., S.A.U.
24/05/2022	CASH	C	XMAD	2.712	0,67100	JB Capital Markets, S.V., S.A.U.
24/05/2022	CASH	C	XMAD	4.000	0,66600	JB Capital Markets, S.V., S.A.U.
24/05/2022	CASH	C	XMAD	585	0,66700	JB Capital Markets, S.V., S.A.U.
24/05/2022	CASH	C	XMAD	4.700	0,66700	JB Capital Markets, S.V., S.A.U.
24/05/2022	CASH	C	XMAD	706	0,66700	JB Capital Markets, S.V., S.A.U.
24/05/2022	CASH	C	XMAD	360	0,66700	JB Capital Markets, S.V., S.A.U.
24/05/2022	CASH	C	XMAD	13.649	0,66700	JB Capital Markets, S.V., S.A.U.
24/05/2022	CASH	C	XMAD	20.000	0,66700	JB Capital Markets, S.V., S.A.U.

24/05/2022	CASH	C	XMAD	16.000	0,66600	JB Capital Markets, S.V., S.A.U.
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