

**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

7 December 2022

**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 30 November 2022 to 6 December 2022.

**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>
30/11/2022	CASH	C	XMAD	78.972	0,61751
01/12/2022	CASH	C	XMAD	58.829	0,60744
02/12/2022	CASH	C	XMAD	62.188	0,61129
05/12/2022	CASH	C	XMAD	15.003	0,61933
06/12/2022	CASH	C	XMAD	60.000	0,61842

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.

---

<sup>1</sup> C = Purchase

**Details of transactions carried out between 30 November 2022 to 6 December 2022.**

<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>
30/11/2022	CASH	C	XMAD	10.000	0,61400	JB Capital Markets, S.V., S.A.U.
30/11/2022	CASH	C	XMAD	5.845	0,62400	JB Capital Markets, S.V., S.A.U.
30/11/2022	CASH	C	XMAD	266	0,62400	JB Capital Markets, S.V., S.A.U.
30/11/2022	CASH	C	XMAD	1.863	0,62400	JB Capital Markets, S.V., S.A.U.
30/11/2022	CASH	C	XMAD	2	0,62400	JB Capital Markets, S.V., S.A.U.
30/11/2022	CASH	C	XMAD	701	0,62400	JB Capital Markets, S.V., S.A.U.
30/11/2022	CASH	C	XMAD	7	0,62400	JB Capital Markets, S.V., S.A.U.
30/11/2022	CASH	C	XMAD	457	0,62400	JB Capital Markets, S.V., S.A.U.
30/11/2022	CASH	C	XMAD	12	0,62400	JB Capital Markets, S.V., S.A.U.
30/11/2022	CASH	C	XMAD	360	0,62400	JB Capital Markets, S.V., S.A.U.
30/11/2022	CASH	C	XMAD	10.487	0,62400	JB Capital Markets, S.V., S.A.U.
30/11/2022	CASH	C	XMAD	10.000	0,61900	JB Capital Markets, S.V., S.A.U.
30/11/2022	CASH	C	XMAD	18.972	0,61700	JB Capital Markets, S.V., S.A.U.
30/11/2022	CASH	C	XMAD	10.000	0,61400	JB Capital Markets, S.V., S.A.U.
30/11/2022	CASH	C	XMAD	158	0,61100	JB Capital Markets, S.V., S.A.U.
30/11/2022	CASH	C	XMAD	794	0,61100	JB Capital Markets, S.V., S.A.U.
30/11/2022	CASH	C	XMAD	4.025	0,61100	JB Capital Markets, S.V., S.A.U.
30/11/2022	CASH	C	XMAD	5.023	0,61100	JB Capital Markets, S.V., S.A.U.
01/12/2022	CASH	C	XMAD	8.829	0,61100	JB Capital Markets, S.V., S.A.U.
01/12/2022	CASH	C	XMAD	20.000	0,60900	JB Capital Markets, S.V., S.A.U.
01/12/2022	CASH	C	XMAD	12.245	0,60000	JB Capital Markets, S.V., S.A.U.
01/12/2022	CASH	C	XMAD	68	0,61100	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
01/12/2022	CASH	C	XMAD	111	0,61100	JB Capital Markets, S.V., S.A.U.
01/12/2022	CASH	C	XMAD	95	0,61100	JB Capital Markets, S.V., S.A.U.
01/12/2022	CASH	C	XMAD	7.481	0,60900	JB Capital Markets, S.V., S.A.U.
01/12/2022	CASH	C	XMAD	10.000	0,60900	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	1.569	0,60300	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	5.000	0,61200	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	5.000	0,61200	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	190	0,61200	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	330	0,61200	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	1.000	0,61200	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	2.532	0,61200	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	599	0,61200	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	904	0,61200	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	654	0,61200	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	376	0,61200	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	414	0,61200	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	201	0,61200	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	2.800	0,61200	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	946	0,61200	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	731	0,61200	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	200	0,61200	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	760	0,61200	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	2	0,61200	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
02/12/2022	CASH	C	XMAD	260	0,61200	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	9.289	0,61200	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	1.204	0,61200	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	2	0,61200	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	184	0,61200	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	898	0,61200	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	16.143	0,61200	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	1.000	0,60900	JB Capital Markets, S.V., S.A.U.
02/12/2022	CASH	C	XMAD	9.000	0,60900	JB Capital Markets, S.V., S.A.U.
05/12/2022	CASH	C	XMAD	218	0,62100	JB Capital Markets, S.V., S.A.U.
05/12/2022	CASH	C	XMAD	1.277	0,62100	JB Capital Markets, S.V., S.A.U.
05/12/2022	CASH	C	XMAD	390	0,62100	JB Capital Markets, S.V., S.A.U.
05/12/2022	CASH	C	XMAD	119	0,62100	JB Capital Markets, S.V., S.A.U.
05/12/2022	CASH	C	XMAD	96	0,62100	JB Capital Markets, S.V., S.A.U.
05/12/2022	CASH	C	XMAD	23	0,62100	JB Capital Markets, S.V., S.A.U.
05/12/2022	CASH	C	XMAD	600	0,62100	JB Capital Markets, S.V., S.A.U.
05/12/2022	CASH	C	XMAD	148	0,62100	JB Capital Markets, S.V., S.A.U.
05/12/2022	CASH	C	XMAD	260	0,62100	JB Capital Markets, S.V., S.A.U.
05/12/2022	CASH	C	XMAD	232	0,62100	JB Capital Markets, S.V., S.A.U.
05/12/2022	CASH	C	XMAD	6.637	0,62100	JB Capital Markets, S.V., S.A.U.
05/12/2022	CASH	C	XMAD	67	0,61600	JB Capital Markets, S.V., S.A.U.
05/12/2022	CASH	C	XMAD	4.600	0,61600	JB Capital Markets, S.V., S.A.U.
05/12/2022	CASH	C	XMAD	336	0,61600	JB Capital Markets, S.V., S.A.U.

<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>
06/12/2022	CASH	C	XMAD	652	0,61900	JB Capital Markets, S.V., S.A.U.
06/12/2022	CASH	C	XMAD	4.348	0,61900	JB Capital Markets, S.V., S.A.U.
06/12/2022	CASH	C	XMAD	884	0,61900	JB Capital Markets, S.V., S.A.U.
06/12/2022	CASH	C	XMAD	4.116	0,61900	JB Capital Markets, S.V., S.A.U.
06/12/2022	CASH	C	XMAD	3.700	0,61900	JB Capital Markets, S.V., S.A.U.
06/12/2022	CASH	C	XMAD	1.300	0,61900	JB Capital Markets, S.V., S.A.U.
06/12/2022	CASH	C	XMAD	2	0,61800	JB Capital Markets, S.V., S.A.U.
06/12/2022	CASH	C	XMAD	9.998	0,61800	JB Capital Markets, S.V., S.A.U.
06/12/2022	CASH	C	XMAD	3.000	0,62000	JB Capital Markets, S.V., S.A.U.
06/12/2022	CASH	C	XMAD	5.000	0,62000	JB Capital Markets, S.V., S.A.U.
06/12/2022	CASH	C	XMAD	12.000	0,62000	JB Capital Markets, S.V., S.A.U.
06/12/2022	CASH	C	XMAD	1.375	0,61600	JB Capital Markets, S.V., S.A.U.
06/12/2022	CASH	C	XMAD	3.683	0,61600	JB Capital Markets, S.V., S.A.U.
06/12/2022	CASH	C	XMAD	458	0,61600	JB Capital Markets, S.V., S.A.U.
06/12/2022	CASH	C	XMAD	9.484	0,61600	JB Capital Markets, S.V., S.A.U.