

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

4 October 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 27 September 2023 to 3 October 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
27/09/2023	CASH	C	XMAD	53.471	0,58846
28/09/2023	CASH	C	XMAD	70.474	0,58968
29/09/2023	CASH	C	XMAD	67.734	0,59205
02/10/2023	CASH	C	XMAD	49.108	0,58741
03/10/2023	CASH	C	XMAD	50.853	0,58539

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 27 September 2023 to 3 October 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
27/09/2023	CASH	C	XMAD	4.651	0,59100	JB Capital Markets, S.V., S.A.U.
27/09/2023	CASH	C	XMAD	2.438	0,59100	JB Capital Markets, S.V., S.A.U.
27/09/2023	CASH	C	XMAD	2.911	0,59100	JB Capital Markets, S.V., S.A.U.
27/09/2023	CASH	C	XMAD	3.515	0,58900	JB Capital Markets, S.V., S.A.U.
27/09/2023	CASH	C	XMAD	1.812	0,58900	JB Capital Markets, S.V., S.A.U.
27/09/2023	CASH	C	XMAD	9.673	0,58900	JB Capital Markets, S.V., S.A.U.
27/09/2023	CASH	C	XMAD	3.471	0,58500	JB Capital Markets, S.V., S.A.U.
27/09/2023	CASH	C	XMAD	1.260	0,58700	JB Capital Markets, S.V., S.A.U.
27/09/2023	CASH	C	XMAD	382	0,58700	JB Capital Markets, S.V., S.A.U.
27/09/2023	CASH	C	XMAD	2.992	0,58700	JB Capital Markets, S.V., S.A.U.
27/09/2023	CASH	C	XMAD	5.366	0,58700	JB Capital Markets, S.V., S.A.U.
27/09/2023	CASH	C	XMAD	4.704	0,58800	JB Capital Markets, S.V., S.A.U.
27/09/2023	CASH	C	XMAD	4.089	0,58800	JB Capital Markets, S.V., S.A.U.
27/09/2023	CASH	C	XMAD	2.174	0,58800	JB Capital Markets, S.V., S.A.U.
27/09/2023	CASH	C	XMAD	254	0,58800	JB Capital Markets, S.V., S.A.U.
27/09/2023	CASH	C	XMAD	307	0,58800	JB Capital Markets, S.V., S.A.U.
27/09/2023	CASH	C	XMAD	3.472	0,58800	JB Capital Markets, S.V., S.A.U.
28/09/2023	CASH	C	XMAD	10.474	0,59000	JB Capital Markets, S.V., S.A.U.
28/09/2023	CASH	C	XMAD	875	0,58800	JB Capital Markets, S.V., S.A.U.
28/09/2023	CASH	C	XMAD	848	0,58800	JB Capital Markets, S.V., S.A.U.
28/09/2023	CASH	C	XMAD	7.917	0,58800	JB Capital Markets, S.V., S.A.U.
28/09/2023	CASH	C	XMAD	1.800	0,58800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
28/09/2023	CASH	C	XMAD	20.000	0,59000	JB Capital Markets, S.V., S.A.U.
28/09/2023	CASH	C	XMAD	9.872	0,59000	JB Capital Markets, S.V., S.A.U.
28/09/2023	CASH	C	XMAD	1.638	0,59000	JB Capital Markets, S.V., S.A.U.
28/09/2023	CASH	C	XMAD	8.490	0,59000	JB Capital Markets, S.V., S.A.U.
28/09/2023	CASH	C	XMAD	8.560	0,59000	JB Capital Markets, S.V., S.A.U.
29/09/2023	CASH	C	XMAD	7.734	0,59500	JB Capital Markets, S.V., S.A.U.
29/09/2023	CASH	C	XMAD	3.190	0,59500	JB Capital Markets, S.V., S.A.U.
29/09/2023	CASH	C	XMAD	16.810	0,59500	JB Capital Markets, S.V., S.A.U.
29/09/2023	CASH	C	XMAD	1.947	0,59000	JB Capital Markets, S.V., S.A.U.
29/09/2023	CASH	C	XMAD	5.445	0,59000	JB Capital Markets, S.V., S.A.U.
29/09/2023	CASH	C	XMAD	8.921	0,59000	JB Capital Markets, S.V., S.A.U.
29/09/2023	CASH	C	XMAD	708	0,59000	JB Capital Markets, S.V., S.A.U.
29/09/2023	CASH	C	XMAD	161	0,59000	JB Capital Markets, S.V., S.A.U.
29/09/2023	CASH	C	XMAD	1.632	0,59000	JB Capital Markets, S.V., S.A.U.
29/09/2023	CASH	C	XMAD	1.186	0,59000	JB Capital Markets, S.V., S.A.U.
29/09/2023	CASH	C	XMAD	174	0,59000	JB Capital Markets, S.V., S.A.U.
29/09/2023	CASH	C	XMAD	19.826	0,59000	JB Capital Markets, S.V., S.A.U.
02/10/2023	CASH	C	XMAD	20.000	0,59000	JB Capital Markets, S.V., S.A.U.
02/10/2023	CASH	C	XMAD	352	0,58700	JB Capital Markets, S.V., S.A.U.
02/10/2023	CASH	C	XMAD	235	0,58700	JB Capital Markets, S.V., S.A.U.
02/10/2023	CASH	C	XMAD	3.669	0,58700	JB Capital Markets, S.V., S.A.U.
02/10/2023	CASH	C	XMAD	65	0,58700	JB Capital Markets, S.V., S.A.U.
02/10/2023	CASH	C	XMAD	135	0,58700	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
02/10/2023	CASH	C	XMAD	68	0,58700	JB Capital Markets, S.V., S.A.U.
02/10/2023	CASH	C	XMAD	200	0,58700	JB Capital Markets, S.V., S.A.U.
02/10/2023	CASH	C	XMAD	4.384	0,58700	JB Capital Markets, S.V., S.A.U.
02/10/2023	CASH	C	XMAD	10.000	0,58500	JB Capital Markets, S.V., S.A.U.
02/10/2023	CASH	C	XMAD	10.000	0,58500	JB Capital Markets, S.V., S.A.U.
03/10/2023	CASH	C	XMAD	162	0,58700	JB Capital Markets, S.V., S.A.U.
03/10/2023	CASH	C	XMAD	5.400	0,58700	JB Capital Markets, S.V., S.A.U.
03/10/2023	CASH	C	XMAD	4.438	0,58700	JB Capital Markets, S.V., S.A.U.
03/10/2023	CASH	C	XMAD	162	0,58500	JB Capital Markets, S.V., S.A.U.
03/10/2023	CASH	C	XMAD	7.559	0,58500	JB Capital Markets, S.V., S.A.U.
03/10/2023	CASH	C	XMAD	6.900	0,58500	JB Capital Markets, S.V., S.A.U.
03/10/2023	CASH	C	XMAD	238	0,58500	JB Capital Markets, S.V., S.A.U.
03/10/2023	CASH	C	XMAD	1.880	0,58500	JB Capital Markets, S.V., S.A.U.
03/10/2023	CASH	C	XMAD	3.261	0,58500	JB Capital Markets, S.V., S.A.U.
03/10/2023	CASH	C	XMAD	700	0,58500	JB Capital Markets, S.V., S.A.U.
03/10/2023	CASH	C	XMAD	2.302	0,58500	JB Capital Markets, S.V., S.A.U.
03/10/2023	CASH	C	XMAD	2.124	0,58500	JB Capital Markets, S.V., S.A.U.
03/10/2023	CASH	C	XMAD	15.727	0,58500	JB Capital Markets, S.V., S.A.U.