

PROSEGUR CASH, S.A.**OTHER RELEVANT INFORMATION**

19 October 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 1,232) (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 12 October 2022 to 18 October 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
12/10/2022	CASH	C	XMAD	35.614	0,62682
13/10/2022	CASH	C	XMAD	5.629	0,62800
14/10/2022	CASH	C	XMAD	31.988	0,64175
17/10/2022	CASH	C	XMAD	30.000	0,65000
18/10/2022	CASH	C	XMAD	17.406	0,63960

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 12 October 2022 to 18 October 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
12/10/2022	CASH	C	XMAD	942	0,63700	JB Capital Markets, S.V., S.A.U.
12/10/2022	CASH	C	XMAD	1.074	0,63700	JB Capital Markets, S.V., S.A.U.
12/10/2022	CASH	C	XMAD	647	0,63700	JB Capital Markets, S.V., S.A.U.
12/10/2022	CASH	C	XMAD	7.335	0,63700	JB Capital Markets, S.V., S.A.U.
12/10/2022	CASH	C	XMAD	2	0,63700	JB Capital Markets, S.V., S.A.U.
12/10/2022	CASH	C	XMAD	4.518	0,63300	JB Capital Markets, S.V., S.A.U.
12/10/2022	CASH	C	XMAD	1.096	0,63300	JB Capital Markets, S.V., S.A.U.
12/10/2022	CASH	C	XMAD	679	0,62000	JB Capital Markets, S.V., S.A.U.
12/10/2022	CASH	C	XMAD	2.473	0,62000	JB Capital Markets, S.V., S.A.U.
12/10/2022	CASH	C	XMAD	652	0,62000	JB Capital Markets, S.V., S.A.U.
12/10/2022	CASH	C	XMAD	802	0,62000	JB Capital Markets, S.V., S.A.U.
12/10/2022	CASH	C	XMAD	628	0,62000	JB Capital Markets, S.V., S.A.U.
12/10/2022	CASH	C	XMAD	1.936	0,62000	JB Capital Markets, S.V., S.A.U.
12/10/2022	CASH	C	XMAD	1.763	0,62000	JB Capital Markets, S.V., S.A.U.
12/10/2022	CASH	C	XMAD	679	0,62000	JB Capital Markets, S.V., S.A.U.
12/10/2022	CASH	C	XMAD	1.596	0,62000	JB Capital Markets, S.V., S.A.U.
12/10/2022	CASH	C	XMAD	652	0,62000	JB Capital Markets, S.V., S.A.U.
12/10/2022	CASH	C	XMAD	679	0,62000	JB Capital Markets, S.V., S.A.U.
12/10/2022	CASH	C	XMAD	617	0,62000	JB Capital Markets, S.V., S.A.U.
12/10/2022	CASH	C	XMAD	679	0,62000	JB Capital Markets, S.V., S.A.U.
12/10/2022	CASH	C	XMAD	667	0,62000	JB Capital Markets, S.V., S.A.U.
12/10/2022	CASH	C	XMAD	617	0,62000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
12/10/2022	CASH	C	XMAD	3.000	0,62000	JB Capital Markets, S.V., S.A.U.
12/10/2022	CASH	C	XMAD	1.194	0,62000	JB Capital Markets, S.V., S.A.U.
12/10/2022	CASH	C	XMAD	687	0,62000	JB Capital Markets, S.V., S.A.U.
13/10/2022	CASH	C	XMAD	608	0,62800	JB Capital Markets, S.V., S.A.U.
13/10/2022	CASH	C	XMAD	1.305	0,62800	JB Capital Markets, S.V., S.A.U.
13/10/2022	CASH	C	XMAD	3.087	0,62800	JB Capital Markets, S.V., S.A.U.
13/10/2022	CASH	C	XMAD	585	0,62800	JB Capital Markets, S.V., S.A.U.
13/10/2022	CASH	C	XMAD	44	0,62800	JB Capital Markets, S.V., S.A.U.
14/10/2022	CASH	C	XMAD	45	0,64400	JB Capital Markets, S.V., S.A.U.
14/10/2022	CASH	C	XMAD	3.200	0,64400	JB Capital Markets, S.V., S.A.U.
14/10/2022	CASH	C	XMAD	7.824	0,64400	JB Capital Markets, S.V., S.A.U.
14/10/2022	CASH	C	XMAD	3.262	0,64400	JB Capital Markets, S.V., S.A.U.
14/10/2022	CASH	C	XMAD	576	0,64400	JB Capital Markets, S.V., S.A.U.
14/10/2022	CASH	C	XMAD	799	0,64400	JB Capital Markets, S.V., S.A.U.
14/10/2022	CASH	C	XMAD	4.294	0,64400	JB Capital Markets, S.V., S.A.U.
14/10/2022	CASH	C	XMAD	437	0,63800	JB Capital Markets, S.V., S.A.U.
14/10/2022	CASH	C	XMAD	5.662	0,63800	JB Capital Markets, S.V., S.A.U.
14/10/2022	CASH	C	XMAD	1.248	0,63800	JB Capital Markets, S.V., S.A.U.
14/10/2022	CASH	C	XMAD	741	0,63800	JB Capital Markets, S.V., S.A.U.
14/10/2022	CASH	C	XMAD	1.637	0,63800	JB Capital Markets, S.V., S.A.U.
14/10/2022	CASH	C	XMAD	1.570	0,63800	JB Capital Markets, S.V., S.A.U.
14/10/2022	CASH	C	XMAD	625	0,63800	JB Capital Markets, S.V., S.A.U.
14/10/2022	CASH	C	XMAD	68	0,63800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
17/10/2022	CASH	C	XMAD	2.000	0,64600	JB Capital Markets, S.V., S.A.U.
17/10/2022	CASH	C	XMAD	2.402	0,64600	JB Capital Markets, S.V., S.A.U.
17/10/2022	CASH	C	XMAD	289	0,64600	JB Capital Markets, S.V., S.A.U.
17/10/2022	CASH	C	XMAD	38	0,64600	JB Capital Markets, S.V., S.A.U.
17/10/2022	CASH	C	XMAD	271	0,64600	JB Capital Markets, S.V., S.A.U.
17/10/2022	CASH	C	XMAD	28	0,64600	JB Capital Markets, S.V., S.A.U.
17/10/2022	CASH	C	XMAD	602	0,65900	JB Capital Markets, S.V., S.A.U.
17/10/2022	CASH	C	XMAD	81	0,65900	JB Capital Markets, S.V., S.A.U.
17/10/2022	CASH	C	XMAD	2.158	0,65900	JB Capital Markets, S.V., S.A.U.
17/10/2022	CASH	C	XMAD	1.655	0,65900	JB Capital Markets, S.V., S.A.U.
17/10/2022	CASH	C	XMAD	504	0,65900	JB Capital Markets, S.V., S.A.U.
17/10/2022	CASH	C	XMAD	1.500	0,65900	JB Capital Markets, S.V., S.A.U.
17/10/2022	CASH	C	XMAD	2.673	0,65900	JB Capital Markets, S.V., S.A.U.
17/10/2022	CASH	C	XMAD	827	0,65900	JB Capital Markets, S.V., S.A.U.
17/10/2022	CASH	C	XMAD	5.000	0,64900	JB Capital Markets, S.V., S.A.U.
17/10/2022	CASH	C	XMAD	1.353	0,64600	JB Capital Markets, S.V., S.A.U.
17/10/2022	CASH	C	XMAD	321	0,64600	JB Capital Markets, S.V., S.A.U.
17/10/2022	CASH	C	XMAD	3.298	0,64600	JB Capital Markets, S.V., S.A.U.
17/10/2022	CASH	C	XMAD	3.000	0,64100	JB Capital Markets, S.V., S.A.U.
17/10/2022	CASH	C	XMAD	607	0,64100	JB Capital Markets, S.V., S.A.U.
17/10/2022	CASH	C	XMAD	216	0,64100	JB Capital Markets, S.V., S.A.U.
17/10/2022	CASH	C	XMAD	1.177	0,64100	JB Capital Markets, S.V., S.A.U.
18/10/2022	CASH	C	XMAD	5.000	0,64600	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
18/10/2022	CASH	C	XMAD	12	0,64100	JB Capital Markets, S.V., S.A.U.
18/10/2022	CASH	C	XMAD	4.988	0,64100	JB Capital Markets, S.V., S.A.U.
18/10/2022	CASH	C	XMAD	510	0,63400	JB Capital Markets, S.V., S.A.U.
18/10/2022	CASH	C	XMAD	778	0,63400	JB Capital Markets, S.V., S.A.U.
18/10/2022	CASH	C	XMAD	809	0,63400	JB Capital Markets, S.V., S.A.U.
18/10/2022	CASH	C	XMAD	897	0,63400	JB Capital Markets, S.V., S.A.U.
18/10/2022	CASH	C	XMAD	1.379	0,63400	JB Capital Markets, S.V., S.A.U.
18/10/2022	CASH	C	XMAD	613	0,63400	JB Capital Markets, S.V., S.A.U.
18/10/2022	CASH	C	XMAD	318	0,63500	JB Capital Markets, S.V., S.A.U.
18/10/2022	CASH	C	XMAD	249	0,63500	JB Capital Markets, S.V., S.A.U.
18/10/2022	CASH	C	XMAD	617	0,63500	JB Capital Markets, S.V., S.A.U.
18/10/2022	CASH	C	XMAD	607	0,63500	JB Capital Markets, S.V., S.A.U.
18/10/2022	CASH	C	XMAD	629	0,63500	JB Capital Markets, S.V., S.A.U.