

**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

26 July 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 19 July 2023 to 25 July 2023.

**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>
19/07/2023	CASH	C	XMAD	40.000	0,62500
20/07/2023	CASH	C	XMAD	123.518	0,62921
21/07/2023	CASH	C	XMAD	54.474	0,61506
24/07/2023	CASH	C	XMAD	20.000	0,61600
25/07/2023	CASH	C	XMAD	58.484	0,62379

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.

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<sup>1</sup> C = Purchase

**Details of transactions carried out between 19 July 2023 to 25 July 2023.**

<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>
19/07/2023	CASH	C	XMAD	20.000	0,62500	JB Capital Markets, S.V., S.A.U.
19/07/2023	CASH	C	XMAD	20.000	0,62500	JB Capital Markets, S.V., S.A.U.
20/07/2023	CASH	C	XMAD	2.670	0,63000	JB Capital Markets, S.V., S.A.U.
20/07/2023	CASH	C	XMAD	17.330	0,63000	JB Capital Markets, S.V., S.A.U.
20/07/2023	CASH	C	XMAD	6.040	0,63000	JB Capital Markets, S.V., S.A.U.
20/07/2023	CASH	C	XMAD	13.960	0,63000	JB Capital Markets, S.V., S.A.U.
20/07/2023	CASH	C	XMAD	12.508	0,63300	JB Capital Markets, S.V., S.A.U.
20/07/2023	CASH	C	XMAD	7.492	0,63300	JB Capital Markets, S.V., S.A.U.
20/07/2023	CASH	C	XMAD	4.445	0,63000	JB Capital Markets, S.V., S.A.U.
20/07/2023	CASH	C	XMAD	5.817	0,63000	JB Capital Markets, S.V., S.A.U.
20/07/2023	CASH	C	XMAD	6.016	0,63000	JB Capital Markets, S.V., S.A.U.
20/07/2023	CASH	C	XMAD	3.722	0,63000	JB Capital Markets, S.V., S.A.U.
20/07/2023	CASH	C	XMAD	4.402	0,62800	JB Capital Markets, S.V., S.A.U.
20/07/2023	CASH	C	XMAD	14.954	0,62800	JB Capital Markets, S.V., S.A.U.
20/07/2023	CASH	C	XMAD	644	0,62800	JB Capital Markets, S.V., S.A.U.
20/07/2023	CASH	C	XMAD	6.000	0,62500	JB Capital Markets, S.V., S.A.U.
20/07/2023	CASH	C	XMAD	7.997	0,62500	JB Capital Markets, S.V., S.A.U.
20/07/2023	CASH	C	XMAD	8.000	0,62500	JB Capital Markets, S.V., S.A.U.
20/07/2023	CASH	C	XMAD	1.521	0,62500	JB Capital Markets, S.V., S.A.U.
21/07/2023	CASH	C	XMAD	196	0,61300	JB Capital Markets, S.V., S.A.U.
21/07/2023	CASH	C	XMAD	1.300	0,61500	JB Capital Markets, S.V., S.A.U.
21/07/2023	CASH	C	XMAD	18.700	0,61500	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>
21/07/2023	CASH	C	XMAD	19.000	0,61300	JB Capital Markets, S.V., S.A.U.
21/07/2023	CASH	C	XMAD	804	0,61300	JB Capital Markets, S.V., S.A.U.
21/07/2023	CASH	C	XMAD	14.474	0,61800	JB Capital Markets, S.V., S.A.U.
24/07/2023	CASH	C	XMAD	1.936	0,61600	JB Capital Markets, S.V., S.A.U.
24/07/2023	CASH	C	XMAD	1.502	0,61600	JB Capital Markets, S.V., S.A.U.
24/07/2023	CASH	C	XMAD	500	0,61600	JB Capital Markets, S.V., S.A.U.
24/07/2023	CASH	C	XMAD	813	0,61600	JB Capital Markets, S.V., S.A.U.
24/07/2023	CASH	C	XMAD	15.249	0,61600	JB Capital Markets, S.V., S.A.U.
25/07/2023	CASH	C	XMAD	20.000	0,62400	JB Capital Markets, S.V., S.A.U.
25/07/2023	CASH	C	XMAD	4.059	0,62100	JB Capital Markets, S.V., S.A.U.
25/07/2023	CASH	C	XMAD	4.142	0,62400	JB Capital Markets, S.V., S.A.U.
25/07/2023	CASH	C	XMAD	6.670	0,62400	JB Capital Markets, S.V., S.A.U.
25/07/2023	CASH	C	XMAD	16.702	0,62400	JB Capital Markets, S.V., S.A.U.
25/07/2023	CASH	C	XMAD	2.172	0,62400	JB Capital Markets, S.V., S.A.U.
25/07/2023	CASH	C	XMAD	4.739	0,62400	JB Capital Markets, S.V., S.A.U.