

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

2 August 2021

**Regular reporting on the share buy-back programme**

In relation to the share buy-back programme announced by other relevant information notification dated 23 February 2021 (registry number 7,243) (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 28 July 2021 to 2 August 2021.

**Treasury shares purchase summary (ISIN ES0105229001)**

<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>
28/07/2021	CASH	C	XMAD	112.280	0,82470
29/07/2021	CASH	C	XMAD	85.000	0,83610
30/07/2021	CASH	C	XMAD	97.144	0,81920
02/08/2021	CASH	C	XMAD	15.000	0,83610

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 28 July 2021 to 2 August 2021**

<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>
28/07/2021	CASH	C	XMAD	1.384	0,81600	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	5.700	0,81600	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	2.916	0,81600	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	5.000	0,81400	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	3.130	0,82600	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	3.870	0,82600	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	3.870	0,82600	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	3.870	0,82600	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	181	0,82600	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	2.000	0,82600	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	4.079	0,82600	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	3.600	0,82600	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	400	0,82600	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	1.900	0,82600	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	3.800	0,82600	JB Capital Markets, S.V. S.A.U

28/07/2021	CASH	C	XMAD	1.054	0,82600	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	4.854	0,82600	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	1.529	0,82600	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	7.400	0,82600	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	243	0,82600	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	29.220	0,82800	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	155	0,82000	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	3.800	0,82000	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	1.445	0,82000	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	2.469	0,82000	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	2.469	0,82000	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	2.000	0,82000	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	3.169	0,82900	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	1.810	0,82900	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	1.904	0,82900	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	475	0,82900	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	2.137	0,82900	JB Capital Markets, S.V. S.A.U

28/07/2021	CASH	C	XMAD	86	0,82900	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	1	0,82900	JB Capital Markets, S.V. S.A.U
28/07/2021	CASH	C	XMAD	360	0,82900	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	854	0,84000	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	4.100	0,84100	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	5.046	0,84100	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	1.688	0,83700	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	3.665	0,83700	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	2.335	0,83700	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	1.440	0,83700	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	418	0,83700	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	2.454	0,83700	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	2.900	0,83700	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	100	0,83700	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	680	0,83700	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	3.100	0,84000	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	2.720	0,84000	JB Capital Markets, S.V. S.A.U

29/07/2021	CASH	C	XMAD	1.427	0,84000	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	312	0,84000	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	6.761	0,84000	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	3.400	0,83700	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	5.300	0,83700	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	4.947	0,83700	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	3.500	0,83700	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	253	0,83700	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	2.600	0,83700	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	5.100	0,83400	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	3.311	0,83400	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	1.589	0,83400	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	660	0,82800	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	2.145	0,82800	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	4.195	0,82800	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	4.558	0,82900	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	1.078	0,82900	JB Capital Markets, S.V. S.A.U

29/07/2021	CASH	C	XMAD	342	0,82900	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	1.364	0,82900	JB Capital Markets, S.V. S.A.U
29/07/2021	CASH	C	XMAD	658	0,82900	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	5.750	0,83100	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	1.700	0,83100	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	4.050	0,83100	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	5.750	0,83100	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	7.750	0,83100	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	3.763	0,82300	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	3.800	0,82300	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	4.581	0,82300	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	2.790	0,81800	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	400	0,81800	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	3.562	0,81800	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	3.060	0,81800	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	1.167	0,81800	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	4.021	0,81800	JB Capital Markets, S.V. S.A.U

30/07/2021	CASH	C	XMAD	1.999	0,81000	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	6.000	0,81000	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	6.000	0,81000	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	1.400	0,81000	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	2.601	0,81000	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	1.700	0,81000	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	550	0,81000	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	3.750	0,81000	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	1.000	0,81000	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	425	0,80700	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	500	0,80700	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	376	0,80700	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	378	0,80700	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	5.000	0,81900	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	1.677	0,81300	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	3.323	0,81300	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	587	0,81200	JB Capital Markets, S.V. S.A.U

30/07/2021	CASH	C	XMAD	1.610	0,81200	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	379	0,81200	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	505	0,81500	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	240	0,81500	JB Capital Markets, S.V. S.A.U
30/07/2021	CASH	C	XMAD	5.000	0,81500	JB Capital Markets, S.V. S.A.U
02/08/2021	CASH	C	XMAD	1.200	0,81800	JB Capital Markets, S.V. S.A.U
02/08/2021	CASH	C	XMAD	366	0,81800	JB Capital Markets, S.V. S.A.U
02/08/2021	CASH	C	XMAD	878	0,83900	JB Capital Markets, S.V. S.A.U
02/08/2021	CASH	C	XMAD	1.500	0,83900	JB Capital Markets, S.V. S.A.U
02/08/2021	CASH	C	XMAD	7.300	0,83900	JB Capital Markets, S.V. S.A.U
02/08/2021	CASH	C	XMAD	322	0,83900	JB Capital Markets, S.V. S.A.U
02/08/2021	CASH	C	XMAD	3.434	0,83600	JB Capital Markets, S.V. S.A.U