

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

31 August 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 24 August 2022 to 30 August 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
24/08/2022	CASH	C	XMAD	86.500	0,67171
25/08/2022	CASH	C	XMAD	33.300	0,67300
26/08/2022	CASH	C	XMAD	20.000	0,67000
29/08/2022	CASH	C	XMAD	74.200	0,66211
30/08/2022	CASH	C	XMAD	20.000	0,66700

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 24 August 2022 to 30 August 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
24/08/2022	CASH	C	XMAD	6.500	0,68500	JB Capital Markets, S.V., S.A.U.
24/08/2022	CASH	C	XMAD	1.824	0,68000	JB Capital Markets, S.V., S.A.U.
24/08/2022	CASH	C	XMAD	8.176	0,68000	JB Capital Markets, S.V., S.A.U.
24/08/2022	CASH	C	XMAD	6.281	0,68000	JB Capital Markets, S.V., S.A.U.
24/08/2022	CASH	C	XMAD	3.602	0,68000	JB Capital Markets, S.V., S.A.U.
24/08/2022	CASH	C	XMAD	10.117	0,68000	JB Capital Markets, S.V., S.A.U.
24/08/2022	CASH	C	XMAD	1.058	0,67500	JB Capital Markets, S.V., S.A.U.
24/08/2022	CASH	C	XMAD	2.788	0,67500	JB Capital Markets, S.V., S.A.U.
24/08/2022	CASH	C	XMAD	1.650	0,67500	JB Capital Markets, S.V., S.A.U.
24/08/2022	CASH	C	XMAD	2.201	0,67500	JB Capital Markets, S.V., S.A.U.
24/08/2022	CASH	C	XMAD	1.798	0,67500	JB Capital Markets, S.V., S.A.U.
24/08/2022	CASH	C	XMAD	505	0,67500	JB Capital Markets, S.V., S.A.U.
24/08/2022	CASH	C	XMAD	682	0,66500	JB Capital Markets, S.V., S.A.U.
24/08/2022	CASH	C	XMAD	1.798	0,66500	JB Capital Markets, S.V., S.A.U.
24/08/2022	CASH	C	XMAD	2.507	0,66500	JB Capital Markets, S.V., S.A.U.
24/08/2022	CASH	C	XMAD	1.624	0,66500	JB Capital Markets, S.V., S.A.U.
24/08/2022	CASH	C	XMAD	13.389	0,66500	JB Capital Markets, S.V., S.A.U.
24/08/2022	CASH	C	XMAD	2.036	0,66000	JB Capital Markets, S.V., S.A.U.
24/08/2022	CASH	C	XMAD	14.610	0,66000	JB Capital Markets, S.V., S.A.U.
24/08/2022	CASH	C	XMAD	2.636	0,66000	JB Capital Markets, S.V., S.A.U.
24/08/2022	CASH	C	XMAD	718	0,66000	JB Capital Markets, S.V., S.A.U.
25/08/2022	CASH	C	XMAD	20.000	0,67300	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
25/08/2022	CASH	C	XMAD	6.245	0,67300	JB Capital Markets, S.V., S.A.U.
25/08/2022	CASH	C	XMAD	507	0,67300	JB Capital Markets, S.V., S.A.U.
25/08/2022	CASH	C	XMAD	496	0,67300	JB Capital Markets, S.V., S.A.U.
25/08/2022	CASH	C	XMAD	6.052	0,67300	JB Capital Markets, S.V., S.A.U.
26/08/2022	CASH	C	XMAD	288	0,67000	JB Capital Markets, S.V., S.A.U.
26/08/2022	CASH	C	XMAD	3.867	0,67000	JB Capital Markets, S.V., S.A.U.
26/08/2022	CASH	C	XMAD	1.407	0,67000	JB Capital Markets, S.V., S.A.U.
26/08/2022	CASH	C	XMAD	1.469	0,67000	JB Capital Markets, S.V., S.A.U.
26/08/2022	CASH	C	XMAD	12.969	0,67000	JB Capital Markets, S.V., S.A.U.
29/08/2022	CASH	C	XMAD	3.000	0,66400	JB Capital Markets, S.V., S.A.U.
29/08/2022	CASH	C	XMAD	2.838	0,66400	JB Capital Markets, S.V., S.A.U.
29/08/2022	CASH	C	XMAD	3.000	0,66400	JB Capital Markets, S.V., S.A.U.
29/08/2022	CASH	C	XMAD	3.736	0,66400	JB Capital Markets, S.V., S.A.U.
29/08/2022	CASH	C	XMAD	909	0,66400	JB Capital Markets, S.V., S.A.U.
29/08/2022	CASH	C	XMAD	20.000	0,66600	JB Capital Markets, S.V., S.A.U.
29/08/2022	CASH	C	XMAD	717	0,66400	JB Capital Markets, S.V., S.A.U.
29/08/2022	CASH	C	XMAD	20.000	0,66400	JB Capital Markets, S.V., S.A.U.
29/08/2022	CASH	C	XMAD	19.473	0,65500	JB Capital Markets, S.V., S.A.U.
29/08/2022	CASH	C	XMAD	527	0,65500	JB Capital Markets, S.V., S.A.U.
30/08/2022	CASH	C	XMAD	961	0,66700	JB Capital Markets, S.V., S.A.U.
30/08/2022	CASH	C	XMAD	9	0,66700	JB Capital Markets, S.V., S.A.U.
30/08/2022	CASH	C	XMAD	300	0,66700	JB Capital Markets, S.V., S.A.U.
30/08/2022	CASH	C	XMAD	3.232	0,66700	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
30/08/2022	CASH	C	XMAD	4.392	0,66700	JB Capital Markets, S.V., S.A.U.
30/08/2022	CASH	C	XMAD	3.541	0,66700	JB Capital Markets, S.V., S.A.U.
30/08/2022	CASH	C	XMAD	7.565	0,66700	JB Capital Markets, S.V., S.A.U.