

PROSEGUR CASH, S.A.
OTHER RELEVANT INFORMATION

24 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 17 August 2022 to 23 August 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
17/08/2022	CASH	C	XMAD	28.000	0,68186
18/08/2022	CASH	C	XMAD	83.000	0,68793
19/08/2022	CASH	C	XMAD	41.546	0,68409
22/08/2022	CASH	C	XMAD	70.000	0,68043
23/08/2022	CASH	C	XMAD	36.632	0,68800

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 17 August 2022 to 23 August 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
17/08/2022	CASH	C	XMAD	2	0,68400	JB Capital Markets, S.V., S.A.U.
17/08/2022	CASH	C	XMAD	2.832	0,68400	JB Capital Markets, S.V., S.A.U.
17/08/2022	CASH	C	XMAD	331	0,68400	JB Capital Markets, S.V., S.A.U.
17/08/2022	CASH	C	XMAD	527	0,68400	JB Capital Markets, S.V., S.A.U.
17/08/2022	CASH	C	XMAD	118	0,68400	JB Capital Markets, S.V., S.A.U.
17/08/2022	CASH	C	XMAD	14.190	0,68400	JB Capital Markets, S.V., S.A.U.
17/08/2022	CASH	C	XMAD	2	0,67800	JB Capital Markets, S.V., S.A.U.
17/08/2022	CASH	C	XMAD	1.810	0,67800	JB Capital Markets, S.V., S.A.U.
17/08/2022	CASH	C	XMAD	8.188	0,67800	JB Capital Markets, S.V., S.A.U.
18/08/2022	CASH	C	XMAD	13.000	0,68600	JB Capital Markets, S.V., S.A.U.
18/08/2022	CASH	C	XMAD	7.713	0,68600	JB Capital Markets, S.V., S.A.U.
18/08/2022	CASH	C	XMAD	12.287	0,68600	JB Capital Markets, S.V., S.A.U.
18/08/2022	CASH	C	XMAD	3.494	0,69000	JB Capital Markets, S.V., S.A.U.
18/08/2022	CASH	C	XMAD	15.000	0,69000	JB Capital Markets, S.V., S.A.U.
18/08/2022	CASH	C	XMAD	1.506	0,69000	JB Capital Markets, S.V., S.A.U.
18/08/2022	CASH	C	XMAD	952	0,69000	JB Capital Markets, S.V., S.A.U.
18/08/2022	CASH	C	XMAD	9.048	0,69000	JB Capital Markets, S.V., S.A.U.
18/08/2022	CASH	C	XMAD	6.714	0,68800	JB Capital Markets, S.V., S.A.U.
18/08/2022	CASH	C	XMAD	13.286	0,68800	JB Capital Markets, S.V., S.A.U.
19/08/2022	CASH	C	XMAD	743	0,68700	JB Capital Markets, S.V., S.A.U.
19/08/2022	CASH	C	XMAD	5.525	0,68700	JB Capital Markets, S.V., S.A.U.
19/08/2022	CASH	C	XMAD	22	0,68700	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
19/08/2022	CASH	C	XMAD	427	0,68700	JB Capital Markets, S.V., S.A.U.
19/08/2022	CASH	C	XMAD	3.283	0,68700	JB Capital Markets, S.V., S.A.U.
19/08/2022	CASH	C	XMAD	5.093	0,68500	JB Capital Markets, S.V., S.A.U.
19/08/2022	CASH	C	XMAD	5.760	0,68500	JB Capital Markets, S.V., S.A.U.
19/08/2022	CASH	C	XMAD	9.147	0,68500	JB Capital Markets, S.V., S.A.U.
19/08/2022	CASH	C	XMAD	1.729	0,68000	JB Capital Markets, S.V., S.A.U.
19/08/2022	CASH	C	XMAD	8.271	0,68000	JB Capital Markets, S.V., S.A.U.
19/08/2022	CASH	C	XMAD	1.546	0,68000	JB Capital Markets, S.V., S.A.U.
22/08/2022	CASH	C	XMAD	2.468	0,67900	JB Capital Markets, S.V., S.A.U.
22/08/2022	CASH	C	XMAD	4.565	0,67900	JB Capital Markets, S.V., S.A.U.
22/08/2022	CASH	C	XMAD	12.967	0,67900	JB Capital Markets, S.V., S.A.U.
22/08/2022	CASH	C	XMAD	20.000	0,68200	JB Capital Markets, S.V., S.A.U.
22/08/2022	CASH	C	XMAD	20.000	0,68100	JB Capital Markets, S.V., S.A.U.
22/08/2022	CASH	C	XMAD	699	0,67900	JB Capital Markets, S.V., S.A.U.
22/08/2022	CASH	C	XMAD	9.301	0,67900	JB Capital Markets, S.V., S.A.U.
23/08/2022	CASH	C	XMAD	1.810	0,68800	JB Capital Markets, S.V., S.A.U.
23/08/2022	CASH	C	XMAD	2.029	0,68800	JB Capital Markets, S.V., S.A.U.
23/08/2022	CASH	C	XMAD	6.161	0,68800	JB Capital Markets, S.V., S.A.U.
23/08/2022	CASH	C	XMAD	326	0,68800	JB Capital Markets, S.V., S.A.U.
23/08/2022	CASH	C	XMAD	3.203	0,68800	JB Capital Markets, S.V., S.A.U.
23/08/2022	CASH	C	XMAD	3.209	0,68800	JB Capital Markets, S.V., S.A.U.
23/08/2022	CASH	C	XMAD	3.110	0,68800	JB Capital Markets, S.V., S.A.U.
23/08/2022	CASH	C	XMAD	3.119	0,68800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
23/08/2022	CASH	C	XMAD	3.218	0,68800	JB Capital Markets, S.V., S.A.U.
23/08/2022	CASH	C	XMAD	3.786	0,68800	JB Capital Markets, S.V., S.A.U.
23/08/2022	CASH	C	XMAD	29	0,68800	JB Capital Markets, S.V., S.A.U.
23/08/2022	CASH	C	XMAD	3.437	0,68800	JB Capital Markets, S.V., S.A.U.
23/08/2022	CASH	C	XMAD	37	0,68800	JB Capital Markets, S.V., S.A.U.
23/08/2022	CASH	C	XMAD	36	0,68800	JB Capital Markets, S.V., S.A.U.
23/08/2022	CASH	C	XMAD	941	0,68800	JB Capital Markets, S.V., S.A.U.
23/08/2022	CASH	C	XMAD	401	0,68800	JB Capital Markets, S.V., S.A.U.
23/08/2022	CASH	C	XMAD	1.780	0,68800	JB Capital Markets, S.V., S.A.U.