



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

9 June 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 2 June 2021 to 8 June 2021.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
02/06/2021	CASH	C	XMAD	175.000	0,75460
03/06/2021	CASH	C	XMAD	95.000	0,75211
04/06/2021	CASH	C	XMAD	89.400	0,76173
07/06/2021	CASH	C	XMAD	74.755	0,77669
08/06/2021	CASH	C	XMAD	123.698	0,78811

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 2 June 2021 to 8 June 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
02/06/2021	CASH	C	XMAD	10.915	0,74900	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	460	0,76500	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	653	0,76500	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	653	0,76500	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	348	0,76500	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	653	0,76500	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	210	0,76500	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	736	0,76500	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	736	0,76500	JB Capital Markets, S.V., S.A.U.

02/06/2021	CASH	C	XMAD	3.318	0,76500	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	2.000	0,76500	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	5.233	0,76500	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	2.055	0,74700	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	1.033	0,74700	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	9.085	0,74900	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	3.336	0,74900	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	355	0,74900	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	383	0,74900	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	5.926	0,74900	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	1.545	0,74700	JB Capital Markets, S.V., S.A.U.

02/06/2021	CASH	C	XMAD	5.635	0,74700	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	4.874	0,74700	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	2.021	0,74700	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	2.837	0,74700	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	1.928	0,74500	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	20.000	0,75000	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	3.000	0,74500	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	3.000	0,74500	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	2.930	0,74500	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	1.168	0,74500	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	6.072	0,74500	JB Capital Markets, S.V., S.A.U.

02/06/2021	CASH	C	XMAD	1.830	0,74500	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	72	0,74500	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	1.372	0,75200	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	18.628	0,75200	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	1.604	0,75700	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	5.004	0,75700	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	5.104	0,75700	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	1.896	0,75700	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	1.392	0,75700	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	13.000	0,76700	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	4.807	0,76700	JB Capital Markets, S.V., S.A.U.

02/06/2021	CASH	C	XMAD	4.454	0,77000	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	185	0,76700	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	798	0,76700	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	69	0,76700	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	374	0,76700	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	1.401	0,76700	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	2.300	0,76700	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	662	0,76700	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	200	0,76700	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	552	0,76700	JB Capital Markets, S.V., S.A.U.
02/06/2021	CASH	C	XMAD	652	0,76700	JB Capital Markets, S.V., S.A.U.

02/06/2021	CASH	C	XMAD	5.546	0,77000	JB Capital Markets, S.V., S.A.U.
03/06/2021	CASH	C	XMAD	12.876	0,75200	JB Capital Markets, S.V., S.A.U.
03/06/2021	CASH	C	XMAD	25.500	0,75000	JB Capital Markets, S.V., S.A.U.
03/06/2021	CASH	C	XMAD	2.083	0,75200	JB Capital Markets, S.V., S.A.U.
03/06/2021	CASH	C	XMAD	4.300	0,75200	JB Capital Markets, S.V., S.A.U.
03/06/2021	CASH	C	XMAD	4.200	0,75200	JB Capital Markets, S.V., S.A.U.
03/06/2021	CASH	C	XMAD	1.541	0,75200	JB Capital Markets, S.V., S.A.U.
03/06/2021	CASH	C	XMAD	4.500	0,75000	JB Capital Markets, S.V., S.A.U.
03/06/2021	CASH	C	XMAD	10.000	0,75000	JB Capital Markets, S.V., S.A.U.
03/06/2021	CASH	C	XMAD	102	0,76000	JB Capital Markets, S.V., S.A.U.
03/06/2021	CASH	C	XMAD	4.417	0,76000	JB Capital Markets, S.V., S.A.U.

03/06/2021	CASH	C	XMAD	5.284	0,76000	JB Capital Markets, S.V., S.A.U.
03/06/2021	CASH	C	XMAD	3.716	0,76000	JB Capital Markets, S.V., S.A.U.
03/06/2021	CASH	C	XMAD	1.481	0,76000	JB Capital Markets, S.V., S.A.U.
03/06/2021	CASH	C	XMAD	1.230	0,75000	JB Capital Markets, S.V., S.A.U.
03/06/2021	CASH	C	XMAD	6.000	0,75000	JB Capital Markets, S.V., S.A.U.
03/06/2021	CASH	C	XMAD	2.000	0,75000	JB Capital Markets, S.V., S.A.U.
03/06/2021	CASH	C	XMAD	1.000	0,75000	JB Capital Markets, S.V., S.A.U.
03/06/2021	CASH	C	XMAD	4.770	0,75000	JB Capital Markets, S.V., S.A.U.
04/06/2021	CASH	C	XMAD	4.083	0,76500	JB Capital Markets, S.V., S.A.U.
04/06/2021	CASH	C	XMAD	617	0,76500	JB Capital Markets, S.V., S.A.U.
04/06/2021	CASH	C	XMAD	4.968	0,76500	JB Capital Markets, S.V., S.A.U.

04/06/2021	CASH	C	XMAD	4.896	0,76500	JB Capital Markets, S.V., S.A.U.
04/06/2021	CASH	C	XMAD	1.032	0,76500	JB Capital Markets, S.V., S.A.U.
04/06/2021	CASH	C	XMAD	18.100	0,76500	JB Capital Markets, S.V., S.A.U.
04/06/2021	CASH	C	XMAD	6.200	0,76500	JB Capital Markets, S.V., S.A.U.
04/06/2021	CASH	C	XMAD	4.625	0,76000	JB Capital Markets, S.V., S.A.U.
04/06/2021	CASH	C	XMAD	1.900	0,76000	JB Capital Markets, S.V., S.A.U.
04/06/2021	CASH	C	XMAD	2.121	0,75900	JB Capital Markets, S.V., S.A.U.
04/06/2021	CASH	C	XMAD	3.000	0,75900	JB Capital Markets, S.V., S.A.U.
04/06/2021	CASH	C	XMAD	579	0,75900	JB Capital Markets, S.V., S.A.U.
04/06/2021	CASH	C	XMAD	579	0,75900	JB Capital Markets, S.V., S.A.U.
04/06/2021	CASH	C	XMAD	4.300	0,75900	JB Capital Markets, S.V., S.A.U.

04/06/2021	CASH	C	XMAD	5.000	0,75900	JB Capital Markets, S.V., S.A.U.
04/06/2021	CASH	C	XMAD	1.000	0,75900	JB Capital Markets, S.V., S.A.U.
04/06/2021	CASH	C	XMAD	2.000	0,75900	JB Capital Markets, S.V., S.A.U.
04/06/2021	CASH	C	XMAD	4.400	0,75400	JB Capital Markets, S.V., S.A.U.
04/06/2021	CASH	C	XMAD	5.000	0,76000	JB Capital Markets, S.V., S.A.U.
04/06/2021	CASH	C	XMAD	1.915	0,76000	JB Capital Markets, S.V., S.A.U.
04/06/2021	CASH	C	XMAD	85	0,76000	JB Capital Markets, S.V., S.A.U.
04/06/2021	CASH	C	XMAD	7.100	0,76000	JB Capital Markets, S.V., S.A.U.
04/06/2021	CASH	C	XMAD	1.900	0,76000	JB Capital Markets, S.V., S.A.U.
04/06/2021	CASH	C	XMAD	2.000	0,76000	JB Capital Markets, S.V., S.A.U.
04/06/2021	CASH	C	XMAD	2.000	0,76000	JB Capital Markets, S.V., S.A.U.

07/06/2021	CASH	C	XMAD	7.177	0,76600	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	2	0,76600	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	2.157	0,76600	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	664	0,76600	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	1.000	0,77400	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	5.960	0,77400	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	6.000	0,77400	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	3.103	0,77700	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	1.696	0,77700	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	703	0,77700	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	181	0,77700	JB Capital Markets, S.V., S.A.U.

07/06/2021	CASH	C	XMAD	1.085	0,77700	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	772	0,77700	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	2.460	0,77700	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	4.904	0,78000	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	5.000	0,78000	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	5.096	0,78000	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	6.235	0,78000	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	754	0,78000	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	10.248	0,78000	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	1.485	0,78000	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	1.485	0,78000	JB Capital Markets, S.V., S.A.U.

07/06/2021	CASH	C	XMAD	1.036	0,78000	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	178	0,78000	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	2.269	0,78000	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	2.444	0,78000	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	179	0,78000	JB Capital Markets, S.V., S.A.U.
07/06/2021	CASH	C	XMAD	482	0,78000	JB Capital Markets, S.V., S.A.U.
08/06/2021	CASH	C	XMAD	461	0,78100	JB Capital Markets, S.V., S.A.U.
08/06/2021	CASH	C	XMAD	35	0,78100	JB Capital Markets, S.V., S.A.U.
08/06/2021	CASH	C	XMAD	587	0,78100	JB Capital Markets, S.V., S.A.U.
08/06/2021	CASH	C	XMAD	87	0,78100	JB Capital Markets, S.V., S.A.U.
08/06/2021	CASH	C	XMAD	3.197	0,78100	JB Capital Markets, S.V., S.A.U.

08/06/2021	CASH	C	XMAD	8.740	0,78100	JB Capital Markets, S.V., S.A.U.
08/06/2021	CASH	C	XMAD	6.893	0,78100	JB Capital Markets, S.V., S.A.U.
08/06/2021	CASH	C	XMAD	8.698	0,77800	JB Capital Markets, S.V., S.A.U.
08/06/2021	CASH	C	XMAD	55.000	0,78800	JB Capital Markets, S.V., S.A.U.
08/06/2021	CASH	C	XMAD	40.000	0,79400	JB Capital Markets, S.V., S.A.U.