

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

19 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 12 July 2023 to 18 July 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
12/07/2023	CASH	C	XMAD	90.000	0,61983
13/07/2023	CASH	C	XMAD	90.000	0,62200
14/07/2023	CASH	C	XMAD	100.000	0,62554
17/07/2023	CASH	C	XMAD	51.956	0,61923
18/07/2023	CASH	C	XMAD	73.713	0,61500

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 12 July 2023 to 18 July 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
12/07/2023	CASH	C	XMAD	25.000	0,62000	JB Capital Markets, S.V., S.A.U.
12/07/2023	CASH	C	XMAD	9.112	0,62000	JB Capital Markets, S.V., S.A.U.
12/07/2023	CASH	C	XMAD	3.971	0,62000	JB Capital Markets, S.V., S.A.U.
12/07/2023	CASH	C	XMAD	1.837	0,62000	JB Capital Markets, S.V., S.A.U.
12/07/2023	CASH	C	XMAD	80	0,62000	JB Capital Markets, S.V., S.A.U.
12/07/2023	CASH	C	XMAD	15.000	0,61500	JB Capital Markets, S.V., S.A.U.
12/07/2023	CASH	C	XMAD	7.269	0,62000	JB Capital Markets, S.V., S.A.U.
12/07/2023	CASH	C	XMAD	2.084	0,62000	JB Capital Markets, S.V., S.A.U.
12/07/2023	CASH	C	XMAD	5.647	0,62000	JB Capital Markets, S.V., S.A.U.
12/07/2023	CASH	C	XMAD	20.000	0,62300	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	7.856	0,62300	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	570	0,62300	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	721	0,62300	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	721	0,62300	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	1.986	0,62300	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	3.146	0,62300	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	1.791	0,62400	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	3.732	0,62400	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	865	0,62400	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	721	0,62400	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	368	0,62400	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	87	0,62400	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
13/07/2023	CASH	C	XMAD	1	0,62400	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	142	0,62400	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	144	0,62400	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	7.149	0,62400	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	5.000	0,62400	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	5.000	0,62400	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	5.000	0,62400	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	6.800	0,62400	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	3.200	0,62400	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	5.000	0,62400	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	15.000	0,62200	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	5.528	0,61500	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	4.938	0,61500	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	2.544	0,61500	JB Capital Markets, S.V., S.A.U.
13/07/2023	CASH	C	XMAD	1.990	0,61500	JB Capital Markets, S.V., S.A.U.
14/07/2023	CASH	C	XMAD	2.618	0,62300	JB Capital Markets, S.V., S.A.U.
14/07/2023	CASH	C	XMAD	27.382	0,62300	JB Capital Markets, S.V., S.A.U.
14/07/2023	CASH	C	XMAD	3	0,62300	JB Capital Markets, S.V., S.A.U.
14/07/2023	CASH	C	XMAD	2.720	0,62300	JB Capital Markets, S.V., S.A.U.
14/07/2023	CASH	C	XMAD	15	0,62300	JB Capital Markets, S.V., S.A.U.
14/07/2023	CASH	C	XMAD	2	0,62300	JB Capital Markets, S.V., S.A.U.
14/07/2023	CASH	C	XMAD	10.000	0,62600	JB Capital Markets, S.V., S.A.U.
14/07/2023	CASH	C	XMAD	871	0,62600	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
14/07/2023	CASH	C	XMAD	3.051	0,62600	JB Capital Markets, S.V., S.A.U.
14/07/2023	CASH	C	XMAD	1.078	0,62600	JB Capital Markets, S.V., S.A.U.
14/07/2023	CASH	C	XMAD	52.260	0,62700	JB Capital Markets, S.V., S.A.U.
17/07/2023	CASH	C	XMAD	142	0,61800	JB Capital Markets, S.V., S.A.U.
17/07/2023	CASH	C	XMAD	11.956	0,62000	JB Capital Markets, S.V., S.A.U.
17/07/2023	CASH	C	XMAD	4.223	0,61800	JB Capital Markets, S.V., S.A.U.
17/07/2023	CASH	C	XMAD	53	0,61800	JB Capital Markets, S.V., S.A.U.
17/07/2023	CASH	C	XMAD	154	0,61800	JB Capital Markets, S.V., S.A.U.
17/07/2023	CASH	C	XMAD	15.428	0,61800	JB Capital Markets, S.V., S.A.U.
17/07/2023	CASH	C	XMAD	20.000	0,62000	JB Capital Markets, S.V., S.A.U.
18/07/2023	CASH	C	XMAD	9.864	0,61500	JB Capital Markets, S.V., S.A.U.
18/07/2023	CASH	C	XMAD	2.397	0,61500	JB Capital Markets, S.V., S.A.U.
18/07/2023	CASH	C	XMAD	1.396	0,61500	JB Capital Markets, S.V., S.A.U.
18/07/2023	CASH	C	XMAD	6.343	0,61500	JB Capital Markets, S.V., S.A.U.
18/07/2023	CASH	C	XMAD	20.000	0,61500	JB Capital Markets, S.V., S.A.U.
18/07/2023	CASH	C	XMAD	20.000	0,61500	JB Capital Markets, S.V., S.A.U.
18/07/2023	CASH	C	XMAD	2.785	0,61500	JB Capital Markets, S.V., S.A.U.
18/07/2023	CASH	C	XMAD	10.928	0,61500	JB Capital Markets, S.V., S.A.U.