

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

10 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 3 August 2022 to 9 August 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
03/08/2022	CASH	C	XMAD	69.317	0,70778
04/08/2022	CASH	C	XMAD	64.000	0,69900
05/08/2022	CASH	C	XMAD	67.774	0,69771
08/08/2022	CASH	C	XMAD	81.500	0,69794
09/08/2022	CASH	C	XMAD	45.500	0,69985

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 3 August 2022 to 9 August 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
03/08/2022	CASH	C	XMAD	1.758	0,70800	JB Capital Markets, S.V., S.A.U.
03/08/2022	CASH	C	XMAD	405	0,70800	JB Capital Markets, S.V., S.A.U.
03/08/2022	CASH	C	XMAD	4.139	0,70800	JB Capital Markets, S.V., S.A.U.
03/08/2022	CASH	C	XMAD	3.698	0,70800	JB Capital Markets, S.V., S.A.U.
03/08/2022	CASH	C	XMAD	182	0,69700	JB Capital Markets, S.V., S.A.U.
03/08/2022	CASH	C	XMAD	5.000	0,70800	JB Capital Markets, S.V., S.A.U.
03/08/2022	CASH	C	XMAD	15.000	0,70800	JB Capital Markets, S.V., S.A.U.
03/08/2022	CASH	C	XMAD	15.900	0,70800	JB Capital Markets, S.V., S.A.U.
03/08/2022	CASH	C	XMAD	1.186	0,70800	JB Capital Markets, S.V., S.A.U.
03/08/2022	CASH	C	XMAD	9.235	0,70800	JB Capital Markets, S.V., S.A.U.
03/08/2022	CASH	C	XMAD	9.579	0,70800	JB Capital Markets, S.V., S.A.U.
03/08/2022	CASH	C	XMAD	1.007	0,70400	JB Capital Markets, S.V., S.A.U.
03/08/2022	CASH	C	XMAD	46	0,70400	JB Capital Markets, S.V., S.A.U.
03/08/2022	CASH	C	XMAD	266	0,70400	JB Capital Markets, S.V., S.A.U.
03/08/2022	CASH	C	XMAD	1.916	0,70400	JB Capital Markets, S.V., S.A.U.
04/08/2022	CASH	C	XMAD	2.000	0,69900	JB Capital Markets, S.V., S.A.U.
04/08/2022	CASH	C	XMAD	2.000	0,69900	JB Capital Markets, S.V., S.A.U.
04/08/2022	CASH	C	XMAD	996	0,69900	JB Capital Markets, S.V., S.A.U.
04/08/2022	CASH	C	XMAD	5.004	0,69900	JB Capital Markets, S.V., S.A.U.
04/08/2022	CASH	C	XMAD	4.000	0,69900	JB Capital Markets, S.V., S.A.U.
04/08/2022	CASH	C	XMAD	10.000	0,69900	JB Capital Markets, S.V., S.A.U.
04/08/2022	CASH	C	XMAD	1.454	0,69900	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
04/08/2022	CASH	C	XMAD	18.546	0,69900	JB Capital Markets, S.V., S.A.U.
04/08/2022	CASH	C	XMAD	20.000	0,69900	JB Capital Markets, S.V., S.A.U.
05/08/2022	CASH	C	XMAD	10.931	0,69900	JB Capital Markets, S.V., S.A.U.
05/08/2022	CASH	C	XMAD	340	0,69900	JB Capital Markets, S.V., S.A.U.
05/08/2022	CASH	C	XMAD	220	0,69900	JB Capital Markets, S.V., S.A.U.
05/08/2022	CASH	C	XMAD	3	0,69900	JB Capital Markets, S.V., S.A.U.
05/08/2022	CASH	C	XMAD	506	0,69900	JB Capital Markets, S.V., S.A.U.
05/08/2022	CASH	C	XMAD	20.000	0,69900	JB Capital Markets, S.V., S.A.U.
05/08/2022	CASH	C	XMAD	162	0,69200	JB Capital Markets, S.V., S.A.U.
05/08/2022	CASH	C	XMAD	9.838	0,69200	JB Capital Markets, S.V., S.A.U.
05/08/2022	CASH	C	XMAD	375	0,69900	JB Capital Markets, S.V., S.A.U.
05/08/2022	CASH	C	XMAD	521	0,69900	JB Capital Markets, S.V., S.A.U.
05/08/2022	CASH	C	XMAD	106	0,69900	JB Capital Markets, S.V., S.A.U.
05/08/2022	CASH	C	XMAD	4.129	0,69900	JB Capital Markets, S.V., S.A.U.
05/08/2022	CASH	C	XMAD	337	0,69900	JB Capital Markets, S.V., S.A.U.
05/08/2022	CASH	C	XMAD	389	0,69900	JB Capital Markets, S.V., S.A.U.
05/08/2022	CASH	C	XMAD	82	0,69900	JB Capital Markets, S.V., S.A.U.
05/08/2022	CASH	C	XMAD	14.061	0,69900	JB Capital Markets, S.V., S.A.U.
05/08/2022	CASH	C	XMAD	1.068	0,69600	JB Capital Markets, S.V., S.A.U.
05/08/2022	CASH	C	XMAD	1.064	0,69600	JB Capital Markets, S.V., S.A.U.
05/08/2022	CASH	C	XMAD	731	0,69600	JB Capital Markets, S.V., S.A.U.
05/08/2022	CASH	C	XMAD	2.424	0,69600	JB Capital Markets, S.V., S.A.U.
05/08/2022	CASH	C	XMAD	487	0,69600	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
08/08/2022	CASH	C	XMAD	3.747	0,70000	JB Capital Markets, S.V., S.A.U.
08/08/2022	CASH	C	XMAD	16.253	0,70000	JB Capital Markets, S.V., S.A.U.
08/08/2022	CASH	C	XMAD	20.000	0,70000	JB Capital Markets, S.V., S.A.U.
08/08/2022	CASH	C	XMAD	20.000	0,69700	JB Capital Markets, S.V., S.A.U.
08/08/2022	CASH	C	XMAD	11.500	0,69500	JB Capital Markets, S.V., S.A.U.
08/08/2022	CASH	C	XMAD	10.000	0,69500	JB Capital Markets, S.V., S.A.U.
09/08/2022	CASH	C	XMAD	478	0,70000	JB Capital Markets, S.V., S.A.U.
09/08/2022	CASH	C	XMAD	9.077	0,70000	JB Capital Markets, S.V., S.A.U.
09/08/2022	CASH	C	XMAD	1.368	0,70000	JB Capital Markets, S.V., S.A.U.
09/08/2022	CASH	C	XMAD	473	0,70000	JB Capital Markets, S.V., S.A.U.
09/08/2022	CASH	C	XMAD	4.402	0,70000	JB Capital Markets, S.V., S.A.U.
09/08/2022	CASH	C	XMAD	786	0,70000	JB Capital Markets, S.V., S.A.U.
09/08/2022	CASH	C	XMAD	186	0,70000	JB Capital Markets, S.V., S.A.U.
09/08/2022	CASH	C	XMAD	380	0,70000	JB Capital Markets, S.V., S.A.U.
09/08/2022	CASH	C	XMAD	750	0,70000	JB Capital Markets, S.V., S.A.U.
09/08/2022	CASH	C	XMAD	4.100	0,70000	JB Capital Markets, S.V., S.A.U.
09/08/2022	CASH	C	XMAD	3.500	0,69800	JB Capital Markets, S.V., S.A.U.
09/08/2022	CASH	C	XMAD	20.000	0,70000	JB Capital Markets, S.V., S.A.U.