

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

16 November 2022

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 9 November 2022 to 15 November 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
09/11/2022	CASH	C	XMAD	83.936	0,62500
10/11/2022	CASH	C	XMAD	5.582	0,62471
11/11/2022	CASH	C	XMAD	45.270	0,63021
14/11/2022	CASH	C	XMAD	65.060	0,63161
15/11/2022	CASH	C	XMAD	81.200	0,63621

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 9 November 2022 to 15 November 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
09/11/2022	CASH	C	XMAD	2.733	0,62800	JB Capital Markets, S.V., S.A.U.
09/11/2022	CASH	C	XMAD	684	0,62800	JB Capital Markets, S.V., S.A.U.
09/11/2022	CASH	C	XMAD	6.583	0,62800	JB Capital Markets, S.V., S.A.U.
09/11/2022	CASH	C	XMAD	2.378	0,62700	JB Capital Markets, S.V., S.A.U.
09/11/2022	CASH	C	XMAD	17.622	0,62700	JB Capital Markets, S.V., S.A.U.
09/11/2022	CASH	C	XMAD	13.936	0,62000	JB Capital Markets, S.V., S.A.U.
09/11/2022	CASH	C	XMAD	20.000	0,62500	JB Capital Markets, S.V., S.A.U.
09/11/2022	CASH	C	XMAD	20.000	0,62500	JB Capital Markets, S.V., S.A.U.
10/11/2022	CASH	C	XMAD	2.605	0,62400	JB Capital Markets, S.V., S.A.U.
10/11/2022	CASH	C	XMAD	1.000	0,62400	JB Capital Markets, S.V., S.A.U.
10/11/2022	CASH	C	XMAD	1.977	0,62600	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	1.997	0,63200	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	1.000	0,63200	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	2	0,63200	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	94	0,63200	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	1.000	0,63200	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	337	0,63200	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	214	0,63200	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	147	0,63200	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	13.008	0,63200	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	2.201	0,63200	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	5.231	0,62800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
11/11/2022	CASH	C	XMAD	4.769	0,62800	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	10.000	0,63000	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	407	0,62800	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	56	0,62800	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	38	0,62800	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	855	0,62800	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	56	0,62800	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	890	0,62800	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	94	0,62800	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	38	0,62800	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	21	0,62800	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	1.651	0,62800	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	24	0,62800	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	28	0,62800	JB Capital Markets, S.V., S.A.U.
11/11/2022	CASH	C	XMAD	1.112	0,62800	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	245	0,63400	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	304	0,63400	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	234	0,63400	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	3.325	0,63400	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	2	0,63400	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	962	0,63400	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	493	0,63400	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	145	0,63400	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
14/11/2022	CASH	C	XMAD	2.557	0,63400	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	1.705	0,63400	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	3.886	0,63400	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	839	0,63100	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	304	0,63100	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	2	0,63100	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	39	0,63100	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	8.816	0,63100	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	147	0,63100	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	19.853	0,63100	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	10.000	0,63100	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	773	0,63100	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	141	0,63100	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	525	0,63100	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	172	0,63100	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	329	0,63100	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	6.090	0,63100	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	969	0,63100	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	438	0,63100	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	563	0,63000	JB Capital Markets, S.V., S.A.U.
14/11/2022	CASH	C	XMAD	1.202	0,63000	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	116	0,63300	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	500	0,63300	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
15/11/2022	CASH	C	XMAD	185	0,63300	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	2	0,63300	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	78	0,63300	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	500	0,63300	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	500	0,63300	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	500	0,63300	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	500	0,63300	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	500	0,63300	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	500	0,63300	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	500	0,63300	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	500	0,63300	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	500	0,63300	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	500	0,63300	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	500	0,63300	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	240	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	44	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	243	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	3.675	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	7.720	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	3.945	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	4.133	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	78	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	175	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	1.943	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	6	0,63700	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
15/11/2022	CASH	C	XMAD	215	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	388	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	102	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	5.143	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	315	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	1.206	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	429	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	682	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	234	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	171	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	5.143	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	1.579	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	950	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	91	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	510	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	1.030	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	1.462	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	1.450	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	1.439	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	513	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	2.500	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	342	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	1.790	0,63700	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
15/11/2022	CASH	C	XMAD	1.445	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	891	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	1.238	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	1.365	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	429	0,63700	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	8.810	0,63500	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	874	0,63500	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	347	0,63500	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	355	0,63500	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	9.614	0,63500	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	321	0,63300	JB Capital Markets, S.V., S.A.U.
15/11/2022	CASH	C	XMAD	244	0,63300	JB Capital Markets, S.V., S.A.U.