

**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

7 June 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 31 May 2023 to 6 June 2023.

**Treasury shares purchase summary (ISIN ES0105229001)**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction<sup>1</sup></b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>
31/05/2023	CASH	C	XMAD	68.597	0,63637
01/06/2023	CASH	C	XMAD	57.713	0,63404
02/06/2023	CASH	C	XMAD	11.385	0,63700
05/06/2023	CASH	C	XMAD	13.633	0,64400
06/06/2023	CASH	C	XMAD	30.954	0,64529

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.

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<sup>1</sup> C = Purchase

**Details of transactions carried out between 31 May 2023 to 6 June 2023.**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>	<b>Broker</b>
31/05/2023	CASH	C	XMAD	2	0,63700	JB Capital Markets, S.V., S.A.U.
31/05/2023	CASH	C	XMAD	5.531	0,63700	JB Capital Markets, S.V., S.A.U.
31/05/2023	CASH	C	XMAD	12.918	0,63700	JB Capital Markets, S.V., S.A.U.
31/05/2023	CASH	C	XMAD	1.549	0,63700	JB Capital Markets, S.V., S.A.U.
31/05/2023	CASH	C	XMAD	284	0,63700	JB Capital Markets, S.V., S.A.U.
31/05/2023	CASH	C	XMAD	3.268	0,63700	JB Capital Markets, S.V., S.A.U.
31/05/2023	CASH	C	XMAD	7.172	0,63700	JB Capital Markets, S.V., S.A.U.
31/05/2023	CASH	C	XMAD	5.785	0,63700	JB Capital Markets, S.V., S.A.U.
31/05/2023	CASH	C	XMAD	2.829	0,63700	JB Capital Markets, S.V., S.A.U.
31/05/2023	CASH	C	XMAD	662	0,63700	JB Capital Markets, S.V., S.A.U.
31/05/2023	CASH	C	XMAD	20.000	0,63700	JB Capital Markets, S.V., S.A.U.
31/05/2023	CASH	C	XMAD	7.600	0,63200	JB Capital Markets, S.V., S.A.U.
31/05/2023	CASH	C	XMAD	997	0,63200	JB Capital Markets, S.V., S.A.U.
01/06/2023	CASH	C	XMAD	10.000	0,63900	JB Capital Markets, S.V., S.A.U.
01/06/2023	CASH	C	XMAD	934	0,63300	JB Capital Markets, S.V., S.A.U.
01/06/2023	CASH	C	XMAD	1.349	0,63300	JB Capital Markets, S.V., S.A.U.
01/06/2023	CASH	C	XMAD	12.717	0,63300	JB Capital Markets, S.V., S.A.U.
01/06/2023	CASH	C	XMAD	2.603	0,63300	JB Capital Markets, S.V., S.A.U.
01/06/2023	CASH	C	XMAD	5.552	0,63300	JB Capital Markets, S.V., S.A.U.
01/06/2023	CASH	C	XMAD	486	0,63300	JB Capital Markets, S.V., S.A.U.
01/06/2023	CASH	C	XMAD	4	0,63300	JB Capital Markets, S.V., S.A.U.
01/06/2023	CASH	C	XMAD	1.250	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
01/06/2023	CASH	C	XMAD	797	0,63300	JB Capital Markets, S.V., S.A.U.
01/06/2023	CASH	C	XMAD	1.945	0,63300	JB Capital Markets, S.V., S.A.U.
01/06/2023	CASH	C	XMAD	3.183	0,63300	JB Capital Markets, S.V., S.A.U.
01/06/2023	CASH	C	XMAD	186	0,63300	JB Capital Markets, S.V., S.A.U.
01/06/2023	CASH	C	XMAD	595	0,63300	JB Capital Markets, S.V., S.A.U.
01/06/2023	CASH	C	XMAD	390	0,63300	JB Capital Markets, S.V., S.A.U.
01/06/2023	CASH	C	XMAD	54	0,63300	JB Capital Markets, S.V., S.A.U.
01/06/2023	CASH	C	XMAD	444	0,63300	JB Capital Markets, S.V., S.A.U.
01/06/2023	CASH	C	XMAD	2.511	0,63300	JB Capital Markets, S.V., S.A.U.
01/06/2023	CASH	C	XMAD	3.186	0,63300	JB Capital Markets, S.V., S.A.U.
01/06/2023	CASH	C	XMAD	8	0,63300	JB Capital Markets, S.V., S.A.U.
01/06/2023	CASH	C	XMAD	4.848	0,63300	JB Capital Markets, S.V., S.A.U.
01/06/2023	CASH	C	XMAD	2.301	0,63300	JB Capital Markets, S.V., S.A.U.
01/06/2023	CASH	C	XMAD	2.110	0,63300	JB Capital Markets, S.V., S.A.U.
01/06/2023	CASH	C	XMAD	260	0,63300	JB Capital Markets, S.V., S.A.U.
02/06/2023	CASH	C	XMAD	11.385	0,63700	JB Capital Markets, S.V., S.A.U.
05/06/2023	CASH	C	XMAD	5.300	0,64400	JB Capital Markets, S.V., S.A.U.
05/06/2023	CASH	C	XMAD	3.132	0,64400	JB Capital Markets, S.V., S.A.U.
05/06/2023	CASH	C	XMAD	2.518	0,64400	JB Capital Markets, S.V., S.A.U.
05/06/2023	CASH	C	XMAD	1	0,64400	JB Capital Markets, S.V., S.A.U.
05/06/2023	CASH	C	XMAD	176	0,64400	JB Capital Markets, S.V., S.A.U.
05/06/2023	CASH	C	XMAD	1.506	0,64400	JB Capital Markets, S.V., S.A.U.
05/06/2023	CASH	C	XMAD	1.000	0,64400	JB Capital Markets, S.V., S.A.U.

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>	<b>Broker</b>
06/06/2023	CASH	C	XMAD	20.000	0,64600	JB Capital Markets, S.V., S.A.U.
06/06/2023	CASH	C	XMAD	319	0,64400	JB Capital Markets, S.V., S.A.U.
06/06/2023	CASH	C	XMAD	36	0,64400	JB Capital Markets, S.V., S.A.U.
06/06/2023	CASH	C	XMAD	1.686	0,64400	JB Capital Markets, S.V., S.A.U.
06/06/2023	CASH	C	XMAD	2.044	0,64400	JB Capital Markets, S.V., S.A.U.
06/06/2023	CASH	C	XMAD	19	0,64400	JB Capital Markets, S.V., S.A.U.
06/06/2023	CASH	C	XMAD	1.740	0,64400	JB Capital Markets, S.V., S.A.U.
06/06/2023	CASH	C	XMAD	2.071	0,64400	JB Capital Markets, S.V., S.A.U.
06/06/2023	CASH	C	XMAD	215	0,64400	JB Capital Markets, S.V., S.A.U.
06/06/2023	CASH	C	XMAD	20	0,64400	JB Capital Markets, S.V., S.A.U.
06/06/2023	CASH	C	XMAD	2	0,64400	JB Capital Markets, S.V., S.A.U.
06/06/2023	CASH	C	XMAD	237	0,64400	JB Capital Markets, S.V., S.A.U.
06/06/2023	CASH	C	XMAD	22	0,64400	JB Capital Markets, S.V., S.A.U.
06/06/2023	CASH	C	XMAD	2	0,64400	JB Capital Markets, S.V., S.A.U.
06/06/2023	CASH	C	XMAD	2.541	0,64400	JB Capital Markets, S.V., S.A.U.