

**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

27 July 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 20 July 2022 to 26 July 2022.

**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>
20/07/2022	CASH	C	XMAD	70.000	0,62571
21/07/2022	CASH	C	XMAD	70.000	0,62271
22/07/2022	CASH	C	XMAD	50.000	0,64200
25/07/2022	CASH	C	XMAD	50.251	0,65655
26/07/2022	CASH	C	XMAD	60.000	0,65750

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 20 July 2022 to 26 July 2022.**

<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>
20/07/2022	CASH	C	XMAD	2.164	0,62000	JB Capital Markets, S.V., S.A.U.
20/07/2022	CASH	C	XMAD	3.616	0,62000	JB Capital Markets, S.V., S.A.U.
20/07/2022	CASH	C	XMAD	4.220	0,62000	JB Capital Markets, S.V., S.A.U.
20/07/2022	CASH	C	XMAD	10.000	0,62500	JB Capital Markets, S.V., S.A.U.
20/07/2022	CASH	C	XMAD	20.000	0,63000	JB Capital Markets, S.V., S.A.U.
20/07/2022	CASH	C	XMAD	30.000	0,62500	JB Capital Markets, S.V., S.A.U.
21/07/2022	CASH	C	XMAD	2.000	0,62000	JB Capital Markets, S.V., S.A.U.
21/07/2022	CASH	C	XMAD	2.000	0,62000	JB Capital Markets, S.V., S.A.U.
21/07/2022	CASH	C	XMAD	6.000	0,62000	JB Capital Markets, S.V., S.A.U.
21/07/2022	CASH	C	XMAD	459	0,62300	JB Capital Markets, S.V., S.A.U.
21/07/2022	CASH	C	XMAD	9	0,62300	JB Capital Markets, S.V., S.A.U.
21/07/2022	CASH	C	XMAD	41	0,62300	JB Capital Markets, S.V., S.A.U.
21/07/2022	CASH	C	XMAD	36	0,62300	JB Capital Markets, S.V., S.A.U.
21/07/2022	CASH	C	XMAD	9.455	0,62300	JB Capital Markets, S.V., S.A.U.
21/07/2022	CASH	C	XMAD	10.000	0,62300	JB Capital Markets, S.V., S.A.U.
21/07/2022	CASH	C	XMAD	204	0,62400	JB Capital Markets, S.V., S.A.U.
21/07/2022	CASH	C	XMAD	9.796	0,62400	JB Capital Markets, S.V., S.A.U.
21/07/2022	CASH	C	XMAD	10.000	0,62300	JB Capital Markets, S.V., S.A.U.
21/07/2022	CASH	C	XMAD	20.000	0,62300	JB Capital Markets, S.V., S.A.U.
22/07/2022	CASH	C	XMAD	10.000	0,64000	JB Capital Markets, S.V., S.A.U.
22/07/2022	CASH	C	XMAD	901	0,64000	JB Capital Markets, S.V., S.A.U.
22/07/2022	CASH	C	XMAD	159	0,64000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
22/07/2022	CASH	C	XMAD	1.261	0,64500	JB Capital Markets, S.V., S.A.U.
22/07/2022	CASH	C	XMAD	1.920	0,64500	JB Capital Markets, S.V., S.A.U.
22/07/2022	CASH	C	XMAD	6.819	0,64500	JB Capital Markets, S.V., S.A.U.
22/07/2022	CASH	C	XMAD	8.940	0,64000	JB Capital Markets, S.V., S.A.U.
22/07/2022	CASH	C	XMAD	10.000	0,64000	JB Capital Markets, S.V., S.A.U.
22/07/2022	CASH	C	XMAD	5.000	0,64500	JB Capital Markets, S.V., S.A.U.
22/07/2022	CASH	C	XMAD	5.000	0,64500	JB Capital Markets, S.V., S.A.U.
25/07/2022	CASH	C	XMAD	906	0,64800	JB Capital Markets, S.V., S.A.U.
25/07/2022	CASH	C	XMAD	9.094	0,64800	JB Capital Markets, S.V., S.A.U.
25/07/2022	CASH	C	XMAD	3.000	0,65500	JB Capital Markets, S.V., S.A.U.
25/07/2022	CASH	C	XMAD	7.000	0,65500	JB Capital Markets, S.V., S.A.U.
25/07/2022	CASH	C	XMAD	1.407	0,65200	JB Capital Markets, S.V., S.A.U.
25/07/2022	CASH	C	XMAD	10.000	0,65800	JB Capital Markets, S.V., S.A.U.
25/07/2022	CASH	C	XMAD	10.000	0,66200	JB Capital Markets, S.V., S.A.U.
25/07/2022	CASH	C	XMAD	2.797	0,66100	JB Capital Markets, S.V., S.A.U.
25/07/2022	CASH	C	XMAD	5.796	0,66100	JB Capital Markets, S.V., S.A.U.
25/07/2022	CASH	C	XMAD	251	0,65800	JB Capital Markets, S.V., S.A.U.
26/07/2022	CASH	C	XMAD	2.378	0,66000	JB Capital Markets, S.V., S.A.U.
26/07/2022	CASH	C	XMAD	5.822	0,66000	JB Capital Markets, S.V., S.A.U.
26/07/2022	CASH	C	XMAD	1.800	0,66000	JB Capital Markets, S.V., S.A.U.
26/07/2022	CASH	C	XMAD	85	0,66500	JB Capital Markets, S.V., S.A.U.
26/07/2022	CASH	C	XMAD	149	0,66500	JB Capital Markets, S.V., S.A.U.
26/07/2022	CASH	C	XMAD	1.722	0,66500	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
26/07/2022	CASH	C	XMAD	394	0,66500	JB Capital Markets, S.V., S.A.U.
26/07/2022	CASH	C	XMAD	73	0,66500	JB Capital Markets, S.V., S.A.U.
26/07/2022	CASH	C	XMAD	428	0,66500	JB Capital Markets, S.V., S.A.U.
26/07/2022	CASH	C	XMAD	7.149	0,66500	JB Capital Markets, S.V., S.A.U.
26/07/2022	CASH	C	XMAD	10.000	0,66500	JB Capital Markets, S.V., S.A.U.
26/07/2022	CASH	C	XMAD	1.000	0,65000	JB Capital Markets, S.V., S.A.U.
26/07/2022	CASH	C	XMAD	3.255	0,65000	JB Capital Markets, S.V., S.A.U.
26/07/2022	CASH	C	XMAD	500	0,65000	JB Capital Markets, S.V., S.A.U.
26/07/2022	CASH	C	XMAD	3.000	0,65000	JB Capital Markets, S.V., S.A.U.
26/07/2022	CASH	C	XMAD	2.245	0,65000	JB Capital Markets, S.V., S.A.U.
26/07/2022	CASH	C	XMAD	10.000	0,65400	JB Capital Markets, S.V., S.A.U.
26/07/2022	CASH	C	XMAD	2.842	0,65100	JB Capital Markets, S.V., S.A.U.
26/07/2022	CASH	C	XMAD	847	0,65100	JB Capital Markets, S.V., S.A.U.
26/07/2022	CASH	C	XMAD	1.920	0,65100	JB Capital Markets, S.V., S.A.U.
26/07/2022	CASH	C	XMAD	1.740	0,65100	JB Capital Markets, S.V., S.A.U.
26/07/2022	CASH	C	XMAD	2.384	0,65100	JB Capital Markets, S.V., S.A.U.
26/07/2022	CASH	C	XMAD	267	0,65100	JB Capital Markets, S.V., S.A.U.