

PROSEGUR CASH, S.A.**COMUNICACIÓN DE OTRA INFORMACIÓN RELEVANTE**

13 de abril de 2022

Informe periódico sobre el programa de recompra de acciones

En relación con el programa de recompra de acciones, anunciado mediante comunicación de información privilegiada de fecha 21 de diciembre de 2021 (número de registro 1.233) (el “Programa”), y de conformidad con lo previsto en los artículos 2.2. y 2.3 del Reglamento Delegado (UE) 2016/1052 de la Comisión, de 8 de marzo de 2016, por el que se completa el Reglamento (UE) nº 596/2014 sobre abuso de mercado en lo que respecta a las normas técnicas de regulación relativas a las condiciones aplicables a los programas de recompra y a las medidas de estabilización, PROSEGUR CASH, S.A. (la “Sociedad”) informa sobre las operaciones realizadas al amparo del Programa durante el período transcurrido entre el 6 de abril de 2022 y el 12 de abril de 2022.

Resumen de las operaciones de compra de acciones propias (ISIN ES0105229001)

| Fecha operación | Valor | Operación | Centro de Negociación | Número de acciones | Precio medio (EUR) |
|------------------------|--------------|------------------|------------------------------|---------------------------|---------------------------|
| 06/04/2022 | CASH | Compra | XMAD | 163.000 | 0,59475 |
| 07/04/2022 | CASH | Compra | XMAD | 68.327 | 0,59939 |
| 08/04/2022 | CASH | Compra | XMAD | 85.241 | 0,63400 |
| 11/04/2022 | CASH | Compra | XMAD | 122.590 | 0,63957 |
| 12/04/2022 | CASH | Compra | XMAD | 91.103 | 0,65290 |

A continuación, se incluye el desglose completo de las operaciones individuales realizadas durante el período indicado por JB Capital Markets, S.V., S.A.U., por cuenta de la Sociedad dentro del Programa.

Detalle de las operaciones realizadas entre el 6 de abril de 2022 y el 12 de abril de 2022

| Fecha operación | Valor | Operación | Centro de Negociación | Número de acciones | Precio medio (EUR) | Intermediario |
|-----------------|-------|-----------|-----------------------|--------------------|--------------------|----------------------------------|
| 06/04/2022 | CASH | Compra | XMAD | 4.000 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 15.316 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 684 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 20.000 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 20.000 | 0,59300 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 2.000 | 0,59000 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 12.542 | 0,59000 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 5.458 | 0,59000 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 2.000 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 10.741 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 8.587 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 568 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 490 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 1.742 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 1.471 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 4.000 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 1.300 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 1.300 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 1.300 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 2.372 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 2.000 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 2.000 | 0,59500 | JB Capital Markets, S.V., S.A.U. |

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| 06/04/2022 | CASH | Compra | XMAD | 1.516 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 1.613 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 16.000 | 0,59800 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 1.183 | 0,59800 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 2.817 | 0,59800 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 1.052 | 0,59700 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 6.868 | 0,59700 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 1.697 | 0,59700 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 1.527 | 0,59700 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 1.701 | 0,59700 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 6.451 | 0,59700 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 704 | 0,59700 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 1.300 | 0,59400 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 1.300 | 0,59400 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 1.300 | 0,59400 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 1.300 | 0,59400 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 648 | 0,59400 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 13.299 | 0,59400 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 853 | 0,59400 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 5.000 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 433 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 34.567 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 4.000 | 0,60900 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 2.609 | 0,60900 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 692 | 0,60900 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 126 | 0,61200 | JB Capital Markets, S.V., S.A.U. |

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| 07/04/2022 | CASH | Compra | XMAD | 824 | 0,61200 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 76 | 0,61200 | JB Capital Markets, S.V., S.A.U. |
| 08/04/2022 | CASH | Compra | XMAD | 1.500 | 0,63400 | JB Capital Markets, S.V., S.A.U. |
| 08/04/2022 | CASH | Compra | XMAD | 55.500 | 0,63400 | JB Capital Markets, S.V., S.A.U. |
| 08/04/2022 | CASH | Compra | XMAD | 630 | 0,63400 | JB Capital Markets, S.V., S.A.U. |
| 08/04/2022 | CASH | Compra | XMAD | 173 | 0,63400 | JB Capital Markets, S.V., S.A.U. |
| 08/04/2022 | CASH | Compra | XMAD | 1 | 0,63400 | JB Capital Markets, S.V., S.A.U. |
| 08/04/2022 | CASH | Compra | XMAD | 6.011 | 0,63400 | JB Capital Markets, S.V., S.A.U. |
| 08/04/2022 | CASH | Compra | XMAD | 1.999 | 0,63400 | JB Capital Markets, S.V., S.A.U. |
| 08/04/2022 | CASH | Compra | XMAD | 8.030 | 0,63400 | JB Capital Markets, S.V., S.A.U. |
| 08/04/2022 | CASH | Compra | XMAD | 4.788 | 0,63400 | JB Capital Markets, S.V., S.A.U. |
| 08/04/2022 | CASH | Compra | XMAD | 6.609 | 0,63400 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 1.518 | 0,62900 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 15.070 | 0,62900 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 3.412 | 0,62900 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 4.750 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 1.000 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 3.490 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 10.000 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 1.000 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 5.760 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 1.133 | 0,64400 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 1.200 | 0,64400 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 2.400 | 0,64400 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 5.267 | 0,64400 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 784 | 0,63800 | JB Capital Markets, S.V., S.A.U. |

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| 11/04/2022 | CASH | Compra | XMAD | 1.200 | 0,63800 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 1.200 | 0,63800 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 16.816 | 0,63800 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 674 | 0,63800 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 19.326 | 0,63800 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 527 | 0,63800 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 19.473 | 0,63800 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 2.976 | 0,63800 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 1.622 | 0,63800 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 1.992 | 0,63800 | JB Capital Markets, S.V., S.A.U. |
| 12/04/2022 | CASH | Compra | XMAD | 21.705 | 0,65400 | JB Capital Markets, S.V., S.A.U. |
| 12/04/2022 | CASH | Compra | XMAD | 1.000 | 0,65400 | JB Capital Markets, S.V., S.A.U. |
| 12/04/2022 | CASH | Compra | XMAD | 7.295 | 0,65400 | JB Capital Markets, S.V., S.A.U. |
| 12/04/2022 | CASH | Compra | XMAD | 843 | 0,65400 | JB Capital Markets, S.V., S.A.U. |
| 12/04/2022 | CASH | Compra | XMAD | 39.157 | 0,65400 | JB Capital Markets, S.V., S.A.U. |
| 12/04/2022 | CASH | Compra | XMAD | 722 | 0,64900 | JB Capital Markets, S.V., S.A.U. |
| 12/04/2022 | CASH | Compra | XMAD | 1.500 | 0,64900 | JB Capital Markets, S.V., S.A.U. |
| 12/04/2022 | CASH | Compra | XMAD | 3.000 | 0,64900 | JB Capital Markets, S.V., S.A.U. |
| 12/04/2022 | CASH | Compra | XMAD | 1.500 | 0,64900 | JB Capital Markets, S.V., S.A.U. |
| 12/04/2022 | CASH | Compra | XMAD | 2.067 | 0,64900 | JB Capital Markets, S.V., S.A.U. |
| 12/04/2022 | CASH | Compra | XMAD | 11.211 | 0,64900 | JB Capital Markets, S.V., S.A.U. |
| 12/04/2022 | CASH | Compra | XMAD | 1.103 | 0,65400 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 4.000 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 15.316 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 684 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 20.000 | 0,59500 | JB Capital Markets, S.V., S.A.U. |

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| 06/04/2022 | CASH | Compra | XMAD | 20.000 | 0,59300 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 2.000 | 0,59000 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 12.542 | 0,59000 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 5.458 | 0,59000 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 2.000 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 10.741 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 8.587 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 568 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 490 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 1.742 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 1.471 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 4.000 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 1.300 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 1.300 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 1.300 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 2.372 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 2.000 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 2.000 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 1.516 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 1.613 | 0,59500 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 16.000 | 0,59800 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 1.183 | 0,59800 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 2.817 | 0,59800 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 1.052 | 0,59700 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 6.868 | 0,59700 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 1.697 | 0,59700 | JB Capital Markets, S.V., S.A.U. |

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| 06/04/2022 | CASH | Compra | XMAD | 1.527 | 0,59700 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 1.701 | 0,59700 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 6.451 | 0,59700 | JB Capital Markets, S.V., S.A.U. |
| 06/04/2022 | CASH | Compra | XMAD | 704 | 0,59700 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 1.300 | 0,59400 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 1.300 | 0,59400 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 1.300 | 0,59400 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 1.300 | 0,59400 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 648 | 0,59400 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 13.299 | 0,59400 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 853 | 0,59400 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 5.000 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 433 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 34.567 | 0,60000 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 4.000 | 0,60900 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 2.609 | 0,60900 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 692 | 0,60900 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 126 | 0,61200 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 824 | 0,61200 | JB Capital Markets, S.V., S.A.U. |
| 07/04/2022 | CASH | Compra | XMAD | 76 | 0,61200 | JB Capital Markets, S.V., S.A.U. |
| 08/04/2022 | CASH | Compra | XMAD | 1.500 | 0,63400 | JB Capital Markets, S.V., S.A.U. |
| 08/04/2022 | CASH | Compra | XMAD | 55.500 | 0,63400 | JB Capital Markets, S.V., S.A.U. |
| 08/04/2022 | CASH | Compra | XMAD | 630 | 0,63400 | JB Capital Markets, S.V., S.A.U. |
| 08/04/2022 | CASH | Compra | XMAD | 173 | 0,63400 | JB Capital Markets, S.V., S.A.U. |
| 08/04/2022 | CASH | Compra | XMAD | 1 | 0,63400 | JB Capital Markets, S.V., S.A.U. |
| 08/04/2022 | CASH | Compra | XMAD | 6.011 | 0,63400 | JB Capital Markets, S.V., S.A.U. |

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| 08/04/2022 | CASH | Compra | XMAD | 1.999 | 0,63400 | JB Capital Markets, S.V., S.A.U. |
| 08/04/2022 | CASH | Compra | XMAD | 8.030 | 0,63400 | JB Capital Markets, S.V., S.A.U. |
| 08/04/2022 | CASH | Compra | XMAD | 4.788 | 0,63400 | JB Capital Markets, S.V., S.A.U. |
| 08/04/2022 | CASH | Compra | XMAD | 6.609 | 0,63400 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 1.518 | 0,62900 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 15.070 | 0,62900 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 3.412 | 0,62900 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 4.750 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 1.000 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 3.490 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 10.000 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 1.000 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 5.760 | 0,65000 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 1.133 | 0,64400 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 1.200 | 0,64400 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 2.400 | 0,64400 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 5.267 | 0,64400 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 784 | 0,63800 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 1.200 | 0,63800 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 1.200 | 0,63800 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 16.816 | 0,63800 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 674 | 0,63800 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 19.326 | 0,63800 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 527 | 0,63800 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 19.473 | 0,63800 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 2.976 | 0,63800 | JB Capital Markets, S.V., S.A.U. |

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| 11/04/2022 | CASH | Compra | XMAD | 1.622 | 0,63800 | JB Capital Markets, S.V., S.A.U. |
| 11/04/2022 | CASH | Compra | XMAD | 1.992 | 0,63800 | JB Capital Markets, S.V., S.A.U. |
| 12/04/2022 | CASH | Compra | XMAD | 21.705 | 0,65400 | JB Capital Markets, S.V., S.A.U. |
| 12/04/2022 | CASH | Compra | XMAD | 1.000 | 0,65400 | JB Capital Markets, S.V., S.A.U. |
| 12/04/2022 | CASH | Compra | XMAD | 7.295 | 0,65400 | JB Capital Markets, S.V., S.A.U. |
| 12/04/2022 | CASH | Compra | XMAD | 843 | 0,65400 | JB Capital Markets, S.V., S.A.U. |
| 12/04/2022 | CASH | Compra | XMAD | 39.157 | 0,65400 | JB Capital Markets, S.V., S.A.U. |
| 12/04/2022 | CASH | Compra | XMAD | 722 | 0,64900 | JB Capital Markets, S.V., S.A.U. |
| 12/04/2022 | CASH | Compra | XMAD | 1.500 | 0,64900 | JB Capital Markets, S.V., S.A.U. |
| 12/04/2022 | CASH | Compra | XMAD | 3.000 | 0,64900 | JB Capital Markets, S.V., S.A.U. |
| 12/04/2022 | CASH | Compra | XMAD | 1.500 | 0,64900 | JB Capital Markets, S.V., S.A.U. |
| 12/04/2022 | CASH | Compra | XMAD | 2.067 | 0,64900 | JB Capital Markets, S.V., S.A.U. |
| 12/04/2022 | CASH | Compra | XMAD | 11.211 | 0,64900 | JB Capital Markets, S.V., S.A.U. |
| 12/04/2022 | CASH | Compra | XMAD | 1.103 | 0,65400 | JB Capital Markets, S.V., S.A.U. |