

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

7 September 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 31 August 2022 to 6 September 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
31/08/2022	CASH	C	XMAD	60.000	0,68359
01/09/2022	CASH	C	XMAD	10.000	0,67850
02/09/2022	CASH	C	XMAD	50.100	0,67930
05/09/2022	CASH	C	XMAD	22.400	0,67600
06/09/2022	CASH	C	XMAD	51.392	0,68930

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 31 August 2022 to 6 September 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
31/08/2022	CASH	C	XMAD	5	0,68800	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	553	0,68800	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	19.435	0,68800	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	7	0,68800	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	508	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	1.293	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	499	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	71	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	10	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	1	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	651	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	279	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	93	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	161	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	146	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	155	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	799	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	2.098	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	541	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	3	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	7	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	12	0,68400	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
31/08/2022	CASH	C	XMAD	8	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	688	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	2.522	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	488	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	1.030	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	67	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	715	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	993	0,68400	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	6.162	0,68000	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	5.735	0,68000	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	11.496	0,68000	JB Capital Markets, S.V., S.A.U.
31/08/2022	CASH	C	XMAD	2.769	0,68000	JB Capital Markets, S.V., S.A.U.
01/09/2022	CASH	C	XMAD	3.500	0,67900	JB Capital Markets, S.V., S.A.U.
01/09/2022	CASH	C	XMAD	2	0,67900	JB Capital Markets, S.V., S.A.U.
01/09/2022	CASH	C	XMAD	1.498	0,67900	JB Capital Markets, S.V., S.A.U.
01/09/2022	CASH	C	XMAD	1.734	0,67800	JB Capital Markets, S.V., S.A.U.
01/09/2022	CASH	C	XMAD	3.266	0,67800	JB Capital Markets, S.V., S.A.U.
02/09/2022	CASH	C	XMAD	293	0,68100	JB Capital Markets, S.V., S.A.U.
02/09/2022	CASH	C	XMAD	2.679	0,68100	JB Capital Markets, S.V., S.A.U.
02/09/2022	CASH	C	XMAD	767	0,68100	JB Capital Markets, S.V., S.A.U.
02/09/2022	CASH	C	XMAD	1.361	0,68100	JB Capital Markets, S.V., S.A.U.
02/09/2022	CASH	C	XMAD	2.419	0,67800	JB Capital Markets, S.V., S.A.U.
02/09/2022	CASH	C	XMAD	2.100	0,67800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
02/09/2022	CASH	C	XMAD	2.422	0,67800	JB Capital Markets, S.V., S.A.U.
02/09/2022	CASH	C	XMAD	3.059	0,67800	JB Capital Markets, S.V., S.A.U.
02/09/2022	CASH	C	XMAD	3.471	0,67800	JB Capital Markets, S.V., S.A.U.
02/09/2022	CASH	C	XMAD	2.834	0,67800	JB Capital Markets, S.V., S.A.U.
02/09/2022	CASH	C	XMAD	3.695	0,67800	JB Capital Markets, S.V., S.A.U.
02/09/2022	CASH	C	XMAD	5.000	0,68000	JB Capital Markets, S.V., S.A.U.
02/09/2022	CASH	C	XMAD	1.134	0,68000	JB Capital Markets, S.V., S.A.U.
02/09/2022	CASH	C	XMAD	506	0,68000	JB Capital Markets, S.V., S.A.U.
02/09/2022	CASH	C	XMAD	8.360	0,68000	JB Capital Markets, S.V., S.A.U.
02/09/2022	CASH	C	XMAD	10.000	0,68000	JB Capital Markets, S.V., S.A.U.
05/09/2022	CASH	C	XMAD	2.199	0,67100	JB Capital Markets, S.V., S.A.U.
05/09/2022	CASH	C	XMAD	8.201	0,67100	JB Capital Markets, S.V., S.A.U.
05/09/2022	CASH	C	XMAD	2.000	0,66700	JB Capital Markets, S.V., S.A.U.
05/09/2022	CASH	C	XMAD	9.347	0,68300	JB Capital Markets, S.V., S.A.U.
05/09/2022	CASH	C	XMAD	653	0,68300	JB Capital Markets, S.V., S.A.U.
06/09/2022	CASH	C	XMAD	4.769	0,68400	JB Capital Markets, S.V., S.A.U.
06/09/2022	CASH	C	XMAD	400	0,69000	JB Capital Markets, S.V., S.A.U.
06/09/2022	CASH	C	XMAD	701	0,69000	JB Capital Markets, S.V., S.A.U.
06/09/2022	CASH	C	XMAD	2	0,69000	JB Capital Markets, S.V., S.A.U.
06/09/2022	CASH	C	XMAD	66	0,69000	JB Capital Markets, S.V., S.A.U.
06/09/2022	CASH	C	XMAD	5.404	0,69000	JB Capital Markets, S.V., S.A.U.
06/09/2022	CASH	C	XMAD	8.195	0,69000	JB Capital Markets, S.V., S.A.U.
06/09/2022	CASH	C	XMAD	5.232	0,69000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
06/09/2022	CASH	C	XMAD	831	0,69000	JB Capital Markets, S.V., S.A.U.
06/09/2022	CASH	C	XMAD	6.869	0,69000	JB Capital Markets, S.V., S.A.U.
06/09/2022	CASH	C	XMAD	15.231	0,69000	JB Capital Markets, S.V., S.A.U.
06/09/2022	CASH	C	XMAD	32	0,68800	JB Capital Markets, S.V., S.A.U.
06/09/2022	CASH	C	XMAD	32	0,68800	JB Capital Markets, S.V., S.A.U.
06/09/2022	CASH	C	XMAD	2.184	0,68800	JB Capital Markets, S.V., S.A.U.
06/09/2022	CASH	C	XMAD	1.045	0,68800	JB Capital Markets, S.V., S.A.U.
06/09/2022	CASH	C	XMAD	4	0,68800	JB Capital Markets, S.V., S.A.U.
06/09/2022	CASH	C	XMAD	395	0,68800	JB Capital Markets, S.V., S.A.U.