

**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

22 February 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 15 February 2023 to 21 February 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>
15/02/2023	CASH	C	XMAD	120.000	0,75283
16/02/2023	CASH	C	XMAD	82.542	0,74500
17/02/2023	CASH	C	XMAD	101.465	0,76061
20/02/2023	CASH	C	XMAD	45.330	0,76699
21/02/2023	CASH	C	XMAD	73.000	0,76118

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 15 February 2023 to 21 February 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>
15/02/2023	CASH	C	XMAD	1.300	0,75700	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	10.747	0,75700	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	3.702	0,75700	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	4.251	0,75700	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	9.973	0,75800	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	3.480	0,75800	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	6.547	0,75800	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	13.242	0,75500	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	414	0,75500	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	6.344	0,75500	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	1.375	0,74900	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	5.813	0,74900	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	3.523	0,74900	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	4.988	0,74900	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	4.301	0,74900	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	1.376	0,74500	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	82	0,74500	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	93	0,74500	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	2.304	0,74500	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	3.385	0,74500	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	12.760	0,74500	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	1.124	0,75300	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
15/02/2023	CASH	C	XMAD	1.200	0,75300	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	1.074	0,75300	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	1.435	0,75300	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	1.622	0,75300	JB Capital Markets, S.V., S.A.U.
15/02/2023	CASH	C	XMAD	13.545	0,75300	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	1	0,74600	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	2.759	0,74600	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	5.790	0,74600	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	6.231	0,74600	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	5.219	0,74600	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	3.800	0,74400	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	2.164	0,74400	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	3.732	0,74400	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	1.134	0,74400	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	942	0,74400	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	8.228	0,74400	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	10.000	0,74500	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	1.135	0,74500	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	1.230	0,74500	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	6.618	0,74500	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	500	0,74500	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	500	0,74500	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	17	0,74500	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
16/02/2023	CASH	C	XMAD	3.810	0,74500	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	2.018	0,74500	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	943	0,74500	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	6.101	0,74500	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	5.307	0,74500	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	1.821	0,74500	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	1.721	0,74500	JB Capital Markets, S.V., S.A.U.
16/02/2023	CASH	C	XMAD	821	0,74500	JB Capital Markets, S.V., S.A.U.
17/02/2023	CASH	C	XMAD	20.000	0,75500	JB Capital Markets, S.V., S.A.U.
17/02/2023	CASH	C	XMAD	1.465	0,75100	JB Capital Markets, S.V., S.A.U.
17/02/2023	CASH	C	XMAD	4.622	0,76100	JB Capital Markets, S.V., S.A.U.
17/02/2023	CASH	C	XMAD	2.000	0,76100	JB Capital Markets, S.V., S.A.U.
17/02/2023	CASH	C	XMAD	5.000	0,76500	JB Capital Markets, S.V., S.A.U.
17/02/2023	CASH	C	XMAD	15.000	0,76600	JB Capital Markets, S.V., S.A.U.
17/02/2023	CASH	C	XMAD	500	0,76500	JB Capital Markets, S.V., S.A.U.
17/02/2023	CASH	C	XMAD	500	0,76500	JB Capital Markets, S.V., S.A.U.
17/02/2023	CASH	C	XMAD	1.500	0,76500	JB Capital Markets, S.V., S.A.U.
17/02/2023	CASH	C	XMAD	2.574	0,76500	JB Capital Markets, S.V., S.A.U.
17/02/2023	CASH	C	XMAD	4.500	0,76500	JB Capital Markets, S.V., S.A.U.
17/02/2023	CASH	C	XMAD	4.500	0,76500	JB Capital Markets, S.V., S.A.U.
17/02/2023	CASH	C	XMAD	1.500	0,76500	JB Capital Markets, S.V., S.A.U.
17/02/2023	CASH	C	XMAD	4.426	0,76500	JB Capital Markets, S.V., S.A.U.
17/02/2023	CASH	C	XMAD	2.637	0,76100	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
17/02/2023	CASH	C	XMAD	6.757	0,76100	JB Capital Markets, S.V., S.A.U.
17/02/2023	CASH	C	XMAD	3.984	0,76100	JB Capital Markets, S.V., S.A.U.
17/02/2023	CASH	C	XMAD	20.000	0,75700	JB Capital Markets, S.V., S.A.U.
20/02/2023	CASH	C	XMAD	1.440	0,75900	JB Capital Markets, S.V., S.A.U.
20/02/2023	CASH	C	XMAD	448	0,75900	JB Capital Markets, S.V., S.A.U.
20/02/2023	CASH	C	XMAD	42	0,75900	JB Capital Markets, S.V., S.A.U.
20/02/2023	CASH	C	XMAD	1.191	0,75900	JB Capital Markets, S.V., S.A.U.
20/02/2023	CASH	C	XMAD	1.415	0,75900	JB Capital Markets, S.V., S.A.U.
20/02/2023	CASH	C	XMAD	9.131	0,76500	JB Capital Markets, S.V., S.A.U.
20/02/2023	CASH	C	XMAD	6.400	0,76500	JB Capital Markets, S.V., S.A.U.
20/02/2023	CASH	C	XMAD	1.678	0,76500	JB Capital Markets, S.V., S.A.U.
20/02/2023	CASH	C	XMAD	9.800	0,77000	JB Capital Markets, S.V., S.A.U.
20/02/2023	CASH	C	XMAD	888	0,77000	JB Capital Markets, S.V., S.A.U.
20/02/2023	CASH	C	XMAD	12.687	0,77000	JB Capital Markets, S.V., S.A.U.
20/02/2023	CASH	C	XMAD	210	0,76700	JB Capital Markets, S.V., S.A.U.
21/02/2023	CASH	C	XMAD	10.000	0,76500	JB Capital Markets, S.V., S.A.U.
21/02/2023	CASH	C	XMAD	4.318	0,76500	JB Capital Markets, S.V., S.A.U.
21/02/2023	CASH	C	XMAD	5.682	0,76500	JB Capital Markets, S.V., S.A.U.
21/02/2023	CASH	C	XMAD	8.700	0,76200	JB Capital Markets, S.V., S.A.U.
21/02/2023	CASH	C	XMAD	1.300	0,76200	JB Capital Markets, S.V., S.A.U.
21/02/2023	CASH	C	XMAD	1.527	0,76200	JB Capital Markets, S.V., S.A.U.
21/02/2023	CASH	C	XMAD	2.825	0,76200	JB Capital Markets, S.V., S.A.U.
21/02/2023	CASH	C	XMAD	5.648	0,76200	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>
21/02/2023	CASH	C	XMAD	13.000	0,76200	JB Capital Markets, S.V., S.A.U.
21/02/2023	CASH	C	XMAD	13.677	0,75600	JB Capital Markets, S.V., S.A.U.
21/02/2023	CASH	C	XMAD	1.287	0,75600	JB Capital Markets, S.V., S.A.U.
21/02/2023	CASH	C	XMAD	400	0,75600	JB Capital Markets, S.V., S.A.U.
21/02/2023	CASH	C	XMAD	934	0,75600	JB Capital Markets, S.V., S.A.U.
21/02/2023	CASH	C	XMAD	400	0,75600	JB Capital Markets, S.V., S.A.U.
21/02/2023	CASH	C	XMAD	522	0,75600	JB Capital Markets, S.V., S.A.U.
21/02/2023	CASH	C	XMAD	2.780	0,75600	JB Capital Markets, S.V., S.A.U.