

**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

14 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 7 September 2022 to 13 September 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>
07/09/2022	CASH	C	XMAD	67.000	0,69368
08/09/2022	CASH	C	XMAD	63.000	0,68256
09/09/2022	CASH	C	XMAD	50.000	0,68440
12/09/2022	CASH	C	XMAD	50.000	0,68840
13/09/2022	CASH	C	XMAD	37.900	0,68363

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 7 September 2022 to 13 September 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>
07/09/2022	CASH	C	XMAD	4	0,69000	JB Capital Markets, S.V., S.A.U.
07/09/2022	CASH	C	XMAD	21	0,69000	JB Capital Markets, S.V., S.A.U.
07/09/2022	CASH	C	XMAD	89	0,69000	JB Capital Markets, S.V., S.A.U.
07/09/2022	CASH	C	XMAD	60	0,69000	JB Capital Markets, S.V., S.A.U.
07/09/2022	CASH	C	XMAD	60	0,69000	JB Capital Markets, S.V., S.A.U.
07/09/2022	CASH	C	XMAD	3.146	0,69500	JB Capital Markets, S.V., S.A.U.
07/09/2022	CASH	C	XMAD	6.854	0,69500	JB Capital Markets, S.V., S.A.U.
07/09/2022	CASH	C	XMAD	2.700	0,69500	JB Capital Markets, S.V., S.A.U.
07/09/2022	CASH	C	XMAD	884	0,69500	JB Capital Markets, S.V., S.A.U.
07/09/2022	CASH	C	XMAD	300	0,69500	JB Capital Markets, S.V., S.A.U.
07/09/2022	CASH	C	XMAD	15.882	0,69500	JB Capital Markets, S.V., S.A.U.
07/09/2022	CASH	C	XMAD	7.000	0,69400	JB Capital Markets, S.V., S.A.U.
07/09/2022	CASH	C	XMAD	172	0,69300	JB Capital Markets, S.V., S.A.U.
07/09/2022	CASH	C	XMAD	1.349	0,69300	JB Capital Markets, S.V., S.A.U.
07/09/2022	CASH	C	XMAD	3.837	0,69300	JB Capital Markets, S.V., S.A.U.
07/09/2022	CASH	C	XMAD	1.016	0,69300	JB Capital Markets, S.V., S.A.U.
07/09/2022	CASH	C	XMAD	13.626	0,69300	JB Capital Markets, S.V., S.A.U.
07/09/2022	CASH	C	XMAD	1.415	0,69100	JB Capital Markets, S.V., S.A.U.
07/09/2022	CASH	C	XMAD	3.594	0,69100	JB Capital Markets, S.V., S.A.U.
07/09/2022	CASH	C	XMAD	2.092	0,69100	JB Capital Markets, S.V., S.A.U.
07/09/2022	CASH	C	XMAD	2.243	0,69100	JB Capital Markets, S.V., S.A.U.
07/09/2022	CASH	C	XMAD	656	0,69100	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
08/09/2022	CASH	C	XMAD	2.000	0,68700	JB Capital Markets, S.V., S.A.U.
08/09/2022	CASH	C	XMAD	11.000	0,68700	JB Capital Markets, S.V., S.A.U.
08/09/2022	CASH	C	XMAD	10.000	0,68700	JB Capital Markets, S.V., S.A.U.
08/09/2022	CASH	C	XMAD	20.000	0,68000	JB Capital Markets, S.V., S.A.U.
08/09/2022	CASH	C	XMAD	20.000	0,68000	JB Capital Markets, S.V., S.A.U.
09/09/2022	CASH	C	XMAD	110	0,68400	JB Capital Markets, S.V., S.A.U.
09/09/2022	CASH	C	XMAD	214	0,68400	JB Capital Markets, S.V., S.A.U.
09/09/2022	CASH	C	XMAD	9.676	0,68400	JB Capital Markets, S.V., S.A.U.
09/09/2022	CASH	C	XMAD	1.800	0,69000	JB Capital Markets, S.V., S.A.U.
09/09/2022	CASH	C	XMAD	3.800	0,69000	JB Capital Markets, S.V., S.A.U.
09/09/2022	CASH	C	XMAD	3.746	0,69000	JB Capital Markets, S.V., S.A.U.
09/09/2022	CASH	C	XMAD	654	0,69000	JB Capital Markets, S.V., S.A.U.
09/09/2022	CASH	C	XMAD	132	0,68800	JB Capital Markets, S.V., S.A.U.
09/09/2022	CASH	C	XMAD	188	0,68800	JB Capital Markets, S.V., S.A.U.
09/09/2022	CASH	C	XMAD	626	0,68800	JB Capital Markets, S.V., S.A.U.
09/09/2022	CASH	C	XMAD	120	0,68800	JB Capital Markets, S.V., S.A.U.
09/09/2022	CASH	C	XMAD	8.934	0,68800	JB Capital Markets, S.V., S.A.U.
09/09/2022	CASH	C	XMAD	1.183	0,68000	JB Capital Markets, S.V., S.A.U.
09/09/2022	CASH	C	XMAD	2.704	0,68000	JB Capital Markets, S.V., S.A.U.
09/09/2022	CASH	C	XMAD	696	0,68000	JB Capital Markets, S.V., S.A.U.
09/09/2022	CASH	C	XMAD	1.025	0,68000	JB Capital Markets, S.V., S.A.U.
09/09/2022	CASH	C	XMAD	4.392	0,68000	JB Capital Markets, S.V., S.A.U.
09/09/2022	CASH	C	XMAD	2	0,68000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
09/09/2022	CASH	C	XMAD	804	0,68000	JB Capital Markets, S.V., S.A.U.
09/09/2022	CASH	C	XMAD	70	0,68000	JB Capital Markets, S.V., S.A.U.
09/09/2022	CASH	C	XMAD	305	0,68000	JB Capital Markets, S.V., S.A.U.
09/09/2022	CASH	C	XMAD	8.819	0,68000	JB Capital Markets, S.V., S.A.U.
12/09/2022	CASH	C	XMAD	10.000	0,69500	JB Capital Markets, S.V., S.A.U.
12/09/2022	CASH	C	XMAD	3.887	0,68900	JB Capital Markets, S.V., S.A.U.
12/09/2022	CASH	C	XMAD	5.230	0,68900	JB Capital Markets, S.V., S.A.U.
12/09/2022	CASH	C	XMAD	763	0,68900	JB Capital Markets, S.V., S.A.U.
12/09/2022	CASH	C	XMAD	120	0,68900	JB Capital Markets, S.V., S.A.U.
12/09/2022	CASH	C	XMAD	10.000	0,68900	JB Capital Markets, S.V., S.A.U.
12/09/2022	CASH	C	XMAD	12	0,68900	JB Capital Markets, S.V., S.A.U.
12/09/2022	CASH	C	XMAD	71	0,68900	JB Capital Markets, S.V., S.A.U.
12/09/2022	CASH	C	XMAD	9.917	0,68900	JB Capital Markets, S.V., S.A.U.
12/09/2022	CASH	C	XMAD	10.000	0,68000	JB Capital Markets, S.V., S.A.U.
13/09/2022	CASH	C	XMAD	5.371	0,68600	JB Capital Markets, S.V., S.A.U.
13/09/2022	CASH	C	XMAD	2	0,68600	JB Capital Markets, S.V., S.A.U.
13/09/2022	CASH	C	XMAD	348	0,68600	JB Capital Markets, S.V., S.A.U.
13/09/2022	CASH	C	XMAD	2.179	0,68600	JB Capital Markets, S.V., S.A.U.
13/09/2022	CASH	C	XMAD	10.000	0,68600	JB Capital Markets, S.V., S.A.U.
13/09/2022	CASH	C	XMAD	7.868	0,68400	JB Capital Markets, S.V., S.A.U.
13/09/2022	CASH	C	XMAD	2	0,68400	JB Capital Markets, S.V., S.A.U.
13/09/2022	CASH	C	XMAD	322	0,68400	JB Capital Markets, S.V., S.A.U.
13/09/2022	CASH	C	XMAD	778	0,68400	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>
13/09/2022	CASH	C	XMAD	1.030	0,68400	JB Capital Markets, S.V., S.A.U.
13/09/2022	CASH	C	XMAD	579	0,67900	JB Capital Markets, S.V., S.A.U.
13/09/2022	CASH	C	XMAD	9.421	0,67900	JB Capital Markets, S.V., S.A.U.