



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

19 May 2021

Regular reporting on the share buy-back programme

In relation to the share buy-back programme announced by other relevant information notification dated 23 February 2021 (registry number 7,243) (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 12 May 2021 to 18 May 2021.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
12/05/2021	CASH	C	XMAD	5.000	0,76500
13/05/2021	CASH	C	XMAD	88.829	0,76817
14/05/2021	CASH	C	XMAD	160.000	0,78375
17/05/2021	CASH	C	XMAD	170.653	0,80038
18/05/2021	CASH	C	XMAD	158.611	0,79098

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.

Details of transactions carried out between 12 May 2021 to 18 May 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
12/05/2021	CASH	C	XMAD	5.000	0,76500	JB Capital Markets, S.V., S.A.U.
13/05/2021	CASH	C	XMAD	5.462	0,75700	JB Capital Markets, S.V., S.A.U.
13/05/2021	CASH	C	XMAD	3.800	0,75700	JB Capital Markets, S.V., S.A.U.
13/05/2021	CASH	C	XMAD	738	0,75700	JB Capital Markets, S.V., S.A.U.
13/05/2021	CASH	C	XMAD	209	0,75700	JB Capital Markets, S.V., S.A.U.
13/05/2021	CASH	C	XMAD	738	0,75700	JB Capital Markets, S.V., S.A.U.
13/05/2021	CASH	C	XMAD	738	0,75700	JB Capital Markets, S.V., S.A.U.
13/05/2021	CASH	C	XMAD	4.908	0,75700	JB Capital Markets, S.V., S.A.U.
13/05/2021	CASH	C	XMAD	3.668	0,75700	JB Capital Markets, S.V., S.A.U.

13/05/2021	CASH	C	XMAD	1.641	0,75700	JB Capital Markets, S.V., S.A.U.
13/05/2021	CASH	C	XMAD	2.078	0,75700	JB Capital Markets, S.V., S.A.U.
13/05/2021	CASH	C	XMAD	3.302	0,75700	JB Capital Markets, S.V., S.A.U.
13/05/2021	CASH	C	XMAD	3.197	0,75700	JB Capital Markets, S.V., S.A.U.
13/05/2021	CASH	C	XMAD	5.000	0,77400	JB Capital Markets, S.V., S.A.U.
13/05/2021	CASH	C	XMAD	5.000	0,77400	JB Capital Markets, S.V., S.A.U.
13/05/2021	CASH	C	XMAD	3.283	0,77400	JB Capital Markets, S.V., S.A.U.
13/05/2021	CASH	C	XMAD	1.505	0,77400	JB Capital Markets, S.V., S.A.U.
13/05/2021	CASH	C	XMAD	212	0,77400	JB Capital Markets, S.V., S.A.U.
13/05/2021	CASH	C	XMAD	5.000	0,77400	JB Capital Markets, S.V., S.A.U.
13/05/2021	CASH	C	XMAD	5.000	0,77400	JB Capital Markets, S.V., S.A.U.

13/05/2021	CASH	C	XMAD	30.000	0,77400	JB Capital Markets, S.V., S.A.U.
13/05/2021	CASH	C	XMAD	336	0,77400	JB Capital Markets, S.V., S.A.U.
13/05/2021	CASH	C	XMAD	3.014	0,77400	JB Capital Markets, S.V., S.A.U.
14/05/2021	CASH	C	XMAD	10.000	0,77800	JB Capital Markets, S.V., S.A.U.
14/05/2021	CASH	C	XMAD	2.015	0,77300	JB Capital Markets, S.V., S.A.U.
14/05/2021	CASH	C	XMAD	5.010	0,77300	JB Capital Markets, S.V., S.A.U.
14/05/2021	CASH	C	XMAD	12.975	0,77300	JB Capital Markets, S.V., S.A.U.
14/05/2021	CASH	C	XMAD	5.903	0,77100	JB Capital Markets, S.V., S.A.U.
14/05/2021	CASH	C	XMAD	14.097	0,77100	JB Capital Markets, S.V., S.A.U.
14/05/2021	CASH	C	XMAD	600	0,76900	JB Capital Markets, S.V., S.A.U.
14/05/2021	CASH	C	XMAD	19.400	0,76900	JB Capital Markets, S.V., S.A.U.

14/05/2021	CASH	C	XMAD	872	0,79500	JB Capital Markets, S.V., S.A.U.
14/05/2021	CASH	C	XMAD	19.128	0,79500	JB Capital Markets, S.V., S.A.U.
14/05/2021	CASH	C	XMAD	667	0,79200	JB Capital Markets, S.V., S.A.U.
14/05/2021	CASH	C	XMAD	1.136	0,79200	JB Capital Markets, S.V., S.A.U.
14/05/2021	CASH	C	XMAD	23.197	0,79200	JB Capital Markets, S.V., S.A.U.
14/05/2021	CASH	C	XMAD	20.000	0,79300	JB Capital Markets, S.V., S.A.U.
14/05/2021	CASH	C	XMAD	25.000	0,79200	JB Capital Markets, S.V., S.A.U.
17/05/2021	CASH	C	XMAD	20.000	0,79800	JB Capital Markets, S.V., S.A.U.
17/05/2021	CASH	C	XMAD	3.637	0,79800	JB Capital Markets, S.V., S.A.U.
17/05/2021	CASH	C	XMAD	5.065	0,79800	JB Capital Markets, S.V., S.A.U.
17/05/2021	CASH	C	XMAD	4.788	0,79800	JB Capital Markets, S.V., S.A.U.

17/05/2021	CASH	C	XMAD	27.213	0,79800	JB Capital Markets, S.V., S.A.U.
17/05/2021	CASH	C	XMAD	7.950	0,79800	JB Capital Markets, S.V., S.A.U.
17/05/2021	CASH	C	XMAD	4.200	0,80700	JB Capital Markets, S.V., S.A.U.
17/05/2021	CASH	C	XMAD	5.609	0,80700	JB Capital Markets, S.V., S.A.U.
17/05/2021	CASH	C	XMAD	191	0,80700	JB Capital Markets, S.V., S.A.U.
17/05/2021	CASH	C	XMAD	10.000	0,80100	JB Capital Markets, S.V., S.A.U.
17/05/2021	CASH	C	XMAD	1.863	0,80100	JB Capital Markets, S.V., S.A.U.
17/05/2021	CASH	C	XMAD	2.500	0,80100	JB Capital Markets, S.V., S.A.U.
17/05/2021	CASH	C	XMAD	7.637	0,80100	JB Capital Markets, S.V., S.A.U.
17/05/2021	CASH	C	XMAD	30.000	0,80100	JB Capital Markets, S.V., S.A.U.
17/05/2021	CASH	C	XMAD	20.000	0,80300	JB Capital Markets, S.V., S.A.U.

17/05/2021	CASH	C	XMAD	20.000	0,80100	JB Capital Markets, S.V., S.A.U.
18/05/2021	CASH	C	XMAD	4.577	0,79800	JB Capital Markets, S.V., S.A.U.
18/05/2021	CASH	C	XMAD	16.108	0,79800	JB Capital Markets, S.V., S.A.U.
18/05/2021	CASH	C	XMAD	4.315	0,79800	JB Capital Markets, S.V., S.A.U.
18/05/2021	CASH	C	XMAD	4.000	0,79600	JB Capital Markets, S.V., S.A.U.
18/05/2021	CASH	C	XMAD	16.000	0,79600	JB Capital Markets, S.V., S.A.U.
18/05/2021	CASH	C	XMAD	5.934	0,79100	JB Capital Markets, S.V., S.A.U.
18/05/2021	CASH	C	XMAD	10.000	0,79600	JB Capital Markets, S.V., S.A.U.
18/05/2021	CASH	C	XMAD	27.066	0,79100	JB Capital Markets, S.V., S.A.U.
18/05/2021	CASH	C	XMAD	5.086	0,78200	JB Capital Markets, S.V., S.A.U.
18/05/2021	CASH	C	XMAD	19.914	0,78200	JB Capital Markets, S.V., S.A.U.

18/05/2021	CASH	C	XMAD	1.184	0,78200	JB Capital Markets, S.V., S.A.U.
18/05/2021	CASH	C	XMAD	4.291	0,78200	JB Capital Markets, S.V., S.A.U.
18/05/2021	CASH	C	XMAD	4.525	0,78200	JB Capital Markets, S.V., S.A.U.
18/05/2021	CASH	C	XMAD	10.000	0,78200	JB Capital Markets, S.V., S.A.U.
18/05/2021	CASH	C	XMAD	463	0,79400	JB Capital Markets, S.V., S.A.U.
18/05/2021	CASH	C	XMAD	798	0,79400	JB Capital Markets, S.V., S.A.U.
18/05/2021	CASH	C	XMAD	5.783	0,79400	JB Capital Markets, S.V., S.A.U.
18/05/2021	CASH	C	XMAD	2.916	0,79400	JB Capital Markets, S.V., S.A.U.
18/05/2021	CASH	C	XMAD	2.000	0,79400	JB Capital Markets, S.V., S.A.U.
18/05/2021	CASH	C	XMAD	8.040	0,79400	JB Capital Markets, S.V., S.A.U.
18/05/2021	CASH	C	XMAD	289	0,79400	JB Capital Markets, S.V., S.A.U.

18/05/2021	CASH	C	XMAD	5.322	0,79400	JB Capital Markets, S.V., S.A.U.
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