

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

12 July 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 5 July 2023 to 11 July 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
05/07/2023	CASH	C	XMAD	90.000	0,62322
06/07/2023	CASH	C	XMAD	57.205	0,61809
07/07/2023	CASH	C	XMAD	90.000	0,62720
10/07/2023	CASH	C	XMAD	85.000	0,63041
11/07/2023	CASH	C	XMAD	100.000	0,62085

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 5 July 2023 to 11 July 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
05/07/2023	CASH	C	XMAD	2.900	0,61900	JB Capital Markets, S.V., S.A.U.
05/07/2023	CASH	C	XMAD	1.650	0,61900	JB Capital Markets, S.V., S.A.U.
05/07/2023	CASH	C	XMAD	10.450	0,61900	JB Capital Markets, S.V., S.A.U.
05/07/2023	CASH	C	XMAD	2.000	0,62700	JB Capital Markets, S.V., S.A.U.
05/07/2023	CASH	C	XMAD	3.400	0,62700	JB Capital Markets, S.V., S.A.U.
05/07/2023	CASH	C	XMAD	402	0,62700	JB Capital Markets, S.V., S.A.U.
05/07/2023	CASH	C	XMAD	19.198	0,62700	JB Capital Markets, S.V., S.A.U.
05/07/2023	CASH	C	XMAD	447	0,62300	JB Capital Markets, S.V., S.A.U.
05/07/2023	CASH	C	XMAD	5.100	0,62300	JB Capital Markets, S.V., S.A.U.
05/07/2023	CASH	C	XMAD	835	0,62300	JB Capital Markets, S.V., S.A.U.
05/07/2023	CASH	C	XMAD	481	0,62300	JB Capital Markets, S.V., S.A.U.
05/07/2023	CASH	C	XMAD	1.182	0,62300	JB Capital Markets, S.V., S.A.U.
05/07/2023	CASH	C	XMAD	6.955	0,62300	JB Capital Markets, S.V., S.A.U.
05/07/2023	CASH	C	XMAD	1.141	0,62300	JB Capital Markets, S.V., S.A.U.
05/07/2023	CASH	C	XMAD	13.859	0,62300	JB Capital Markets, S.V., S.A.U.
05/07/2023	CASH	C	XMAD	3.500	0,62200	JB Capital Markets, S.V., S.A.U.
05/07/2023	CASH	C	XMAD	1.812	0,62200	JB Capital Markets, S.V., S.A.U.
05/07/2023	CASH	C	XMAD	14.688	0,62200	JB Capital Markets, S.V., S.A.U.
06/07/2023	CASH	C	XMAD	5.800	0,61800	JB Capital Markets, S.V., S.A.U.
06/07/2023	CASH	C	XMAD	9.200	0,61800	JB Capital Markets, S.V., S.A.U.
06/07/2023	CASH	C	XMAD	15.000	0,62100	JB Capital Markets, S.V., S.A.U.
06/07/2023	CASH	C	XMAD	15.000	0,62000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
06/07/2023	CASH	C	XMAD	326	0,61300	JB Capital Markets, S.V., S.A.U.
06/07/2023	CASH	C	XMAD	9.497	0,61300	JB Capital Markets, S.V., S.A.U.
06/07/2023	CASH	C	XMAD	177	0,61300	JB Capital Markets, S.V., S.A.U.
06/07/2023	CASH	C	XMAD	2.205	0,60900	JB Capital Markets, S.V., S.A.U.
07/07/2023	CASH	C	XMAD	5.983	0,61000	JB Capital Markets, S.V., S.A.U.
07/07/2023	CASH	C	XMAD	2.682	0,61000	JB Capital Markets, S.V., S.A.U.
07/07/2023	CASH	C	XMAD	6.335	0,61000	JB Capital Markets, S.V., S.A.U.
07/07/2023	CASH	C	XMAD	1	0,63000	JB Capital Markets, S.V., S.A.U.
07/07/2023	CASH	C	XMAD	4.000	0,63000	JB Capital Markets, S.V., S.A.U.
07/07/2023	CASH	C	XMAD	3.163	0,63100	JB Capital Markets, S.V., S.A.U.
07/07/2023	CASH	C	XMAD	11.837	0,63100	JB Capital Markets, S.V., S.A.U.
07/07/2023	CASH	C	XMAD	6.018	0,63000	JB Capital Markets, S.V., S.A.U.
07/07/2023	CASH	C	XMAD	4.000	0,63000	JB Capital Markets, S.V., S.A.U.
07/07/2023	CASH	C	XMAD	981	0,63000	JB Capital Markets, S.V., S.A.U.
07/07/2023	CASH	C	XMAD	3.000	0,62700	JB Capital Markets, S.V., S.A.U.
07/07/2023	CASH	C	XMAD	3.700	0,63100	JB Capital Markets, S.V., S.A.U.
07/07/2023	CASH	C	XMAD	338	0,63100	JB Capital Markets, S.V., S.A.U.
07/07/2023	CASH	C	XMAD	489	0,63100	JB Capital Markets, S.V., S.A.U.
07/07/2023	CASH	C	XMAD	37.473	0,63100	JB Capital Markets, S.V., S.A.U.
10/07/2023	CASH	C	XMAD	620	0,63400	JB Capital Markets, S.V., S.A.U.
10/07/2023	CASH	C	XMAD	3	0,63400	JB Capital Markets, S.V., S.A.U.
10/07/2023	CASH	C	XMAD	658	0,63800	JB Capital Markets, S.V., S.A.U.
10/07/2023	CASH	C	XMAD	1.529	0,63800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
10/07/2023	CASH	C	XMAD	4.659	0,63800	JB Capital Markets, S.V., S.A.U.
10/07/2023	CASH	C	XMAD	8.154	0,63800	JB Capital Markets, S.V., S.A.U.
10/07/2023	CASH	C	XMAD	14.377	0,63400	JB Capital Markets, S.V., S.A.U.
10/07/2023	CASH	C	XMAD	20	0,63200	JB Capital Markets, S.V., S.A.U.
10/07/2023	CASH	C	XMAD	680	0,63200	JB Capital Markets, S.V., S.A.U.
10/07/2023	CASH	C	XMAD	14.300	0,63200	JB Capital Markets, S.V., S.A.U.
10/07/2023	CASH	C	XMAD	12.759	0,62500	JB Capital Markets, S.V., S.A.U.
10/07/2023	CASH	C	XMAD	993	0,62500	JB Capital Markets, S.V., S.A.U.
10/07/2023	CASH	C	XMAD	1.248	0,62500	JB Capital Markets, S.V., S.A.U.
10/07/2023	CASH	C	XMAD	870	0,62600	JB Capital Markets, S.V., S.A.U.
10/07/2023	CASH	C	XMAD	17.572	0,62600	JB Capital Markets, S.V., S.A.U.
10/07/2023	CASH	C	XMAD	870	0,62600	JB Capital Markets, S.V., S.A.U.
10/07/2023	CASH	C	XMAD	164	0,62600	JB Capital Markets, S.V., S.A.U.
10/07/2023	CASH	C	XMAD	1.166	0,62600	JB Capital Markets, S.V., S.A.U.
10/07/2023	CASH	C	XMAD	1.411	0,62600	JB Capital Markets, S.V., S.A.U.
10/07/2023	CASH	C	XMAD	1.660	0,62600	JB Capital Markets, S.V., S.A.U.
10/07/2023	CASH	C	XMAD	611	0,62600	JB Capital Markets, S.V., S.A.U.
10/07/2023	CASH	C	XMAD	519	0,62600	JB Capital Markets, S.V., S.A.U.
10/07/2023	CASH	C	XMAD	157	0,62600	JB Capital Markets, S.V., S.A.U.
11/07/2023	CASH	C	XMAD	15.000	0,63000	JB Capital Markets, S.V., S.A.U.
11/07/2023	CASH	C	XMAD	15.000	0,62000	JB Capital Markets, S.V., S.A.U.
11/07/2023	CASH	C	XMAD	136	0,61900	JB Capital Markets, S.V., S.A.U.
11/07/2023	CASH	C	XMAD	14.864	0,61900	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
11/07/2023	CASH	C	XMAD	7.429	0,61800	JB Capital Markets, S.V., S.A.U.
11/07/2023	CASH	C	XMAD	7.571	0,61800	JB Capital Markets, S.V., S.A.U.
11/07/2023	CASH	C	XMAD	10.000	0,61800	JB Capital Markets, S.V., S.A.U.
11/07/2023	CASH	C	XMAD	9.811	0,62000	JB Capital Markets, S.V., S.A.U.
11/07/2023	CASH	C	XMAD	15.967	0,62000	JB Capital Markets, S.V., S.A.U.
11/07/2023	CASH	C	XMAD	4.222	0,62000	JB Capital Markets, S.V., S.A.U.