



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

23 June 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 16 June 2021 to 22 June 2021.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
16/06/2021	CASH	C	XMAD	143.500	0,87974
17/06/2021	CASH	C	XMAD	134.814	0,89371
18/06/2021	CASH	C	XMAD	170.000	0,86729
21/06/2021	CASH	C	XMAD	132.958	0,84074
22/06/2021	CASH	C	XMAD	202.091	0,83629

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 16 June 2021 to 22 June 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
16/06/2021	CASH	C	XMAD	20.000	0,87900	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	1.000	0,87600	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	1.300	0,87600	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	22.700	0,87600	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	1.000	0,87000	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	12.000	0,87000	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	500	0,87600	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	22.693	0,87900	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	2.307	0,87900	JB Capital Markets, S.V., S.A.U.

16/06/2021	CASH	C	XMAD	1.752	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	626	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	111	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	2.010	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	4.000	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	18.680	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	575	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	2.000	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	1.571	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	105	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	4.557	0,88400	JB Capital Markets, S.V., S.A.U.

16/06/2021	CASH	C	XMAD	2.294	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	1.719	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	281	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	5.303	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	93	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	3.008	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	1.356	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	1.419	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	3.287	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	433	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	184	0,88400	JB Capital Markets, S.V., S.A.U.

16/06/2021	CASH	C	XMAD	280	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	31	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	360	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	238	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	181	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	2.281	0,88400	JB Capital Markets, S.V., S.A.U.
16/06/2021	CASH	C	XMAD	1.265	0,88400	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	1.440	0,89200	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	1.690	0,89200	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	100	0,89500	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	30	0,89500	JB Capital Markets, S.V., S.A.U.

17/06/2021	CASH	C	XMAD	1.047	0,89500	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	4.670	0,89500	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	2.330	0,89500	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	9.900	0,89500	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	1.923	0,89500	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	3.000	0,89500	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	1.500	0,89500	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	951	0,89500	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	14.549	0,89500	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	1.927	0,89500	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	187	0,89500	JB Capital Markets, S.V., S.A.U.

17/06/2021	CASH	C	XMAD	800	0,89500	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	1.052	0,89500	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	1.919	0,89500	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	14.115	0,89500	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	2.860	0,89500	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	1.500	0,89500	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	93	0,89500	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	119	0,89500	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	1.562	0,89500	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	13.866	0,89500	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	1.762	0,89200	JB Capital Markets, S.V., S.A.U.

17/06/2021	CASH	C	XMAD	5.108	0,89200	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	3.541	0,89200	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	6.459	0,89200	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	521	0,89200	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	8	0,89200	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	9.479	0,89200	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	3.212	0,89200	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	6.780	0,89200	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	2.000	0,89200	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	3.710	0,89200	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	3.986	0,89200	JB Capital Markets, S.V., S.A.U.

17/06/2021	CASH	C	XMAD	304	0,89200	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	1.513	0,89000	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	261	0,89000	JB Capital Markets, S.V., S.A.U.
17/06/2021	CASH	C	XMAD	3.040	0,89000	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	16.051	0,88000	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	2.800	0,88000	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	1.149	0,88000	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	2.365	0,87700	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	8	0,87700	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	10.000	0,87700	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	7.627	0,87700	JB Capital Markets, S.V., S.A.U.

18/06/2021	CASH	C	XMAD	130	0,87500	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	7.100	0,87500	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	8.600	0,87500	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	1.232	0,87500	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	2.000	0,87500	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	938	0,87500	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	3.382	0,87000	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	2.000	0,87000	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	9.297	0,87000	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	500	0,87000	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	2.000	0,87000	JB Capital Markets, S.V., S.A.U.

18/06/2021	CASH	C	XMAD	2.821	0,87000	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	14.950	0,87000	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	5.050	0,87000	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	469	0,86500	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	19.531	0,86500	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	20.000	0,86000	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	4.429	0,85000	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	5.000	0,85000	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	10.571	0,85000	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	664	0,85000	JB Capital Markets, S.V., S.A.U.
18/06/2021	CASH	C	XMAD	701	0,85000	JB Capital Markets, S.V., S.A.U.

18/06/2021	CASH	C	XMAD	8.635	0,85000	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	19.906	0,84300	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	94	0,84300	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	20.000	0,84000	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	218	0,84000	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	9.782	0,84000	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	10.000	0,84000	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	10.000	0,84000	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	2.097	0,84000	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	32.903	0,84000	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	12.364	0,83700	JB Capital Markets, S.V., S.A.U.

21/06/2021	CASH	C	XMAD	500	0,84000	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	2	0,84500	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	645	0,84500	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	169	0,84500	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	1.500	0,84500	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	2	0,84500	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	2	0,84500	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	6.000	0,84500	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	1.680	0,84500	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	2	0,84500	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	1.040	0,84500	JB Capital Markets, S.V., S.A.U.

21/06/2021	CASH	C	XMAD	528	0,84500	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	104	0,84500	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	463	0,84500	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	100	0,84500	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	1.604	0,84500	JB Capital Markets, S.V., S.A.U.
21/06/2021	CASH	C	XMAD	1.253	0,84500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	827	0,84000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	1.594	0,84000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	930	0,84000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	269	0,84000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	207	0,84000	JB Capital Markets, S.V., S.A.U.

22/06/2021	CASH	C	XMAD	1.130	0,84000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	1.048	0,84000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	302	0,84000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	1.034	0,84000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	1.287	0,84000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	593	0,84000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	1.485	0,84000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	1.332	0,84000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	116	0,84000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	6.230	0,84000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	1.418	0,84000	JB Capital Markets, S.V., S.A.U.

22/06/2021	CASH	C	XMAD	198	0,84000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	5.700	0,83700	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	4.300	0,83700	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	617	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	8.690	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	2.300	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	2.000	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	1.742	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	245	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	2.000	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	1.300	0,83500	JB Capital Markets, S.V., S.A.U.

22/06/2021	CASH	C	XMAD	1.106	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	3.000	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	1.300	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	3.083	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	1.976	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	421	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	220	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	4.280	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	338	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	1.460	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	293	0,83500	JB Capital Markets, S.V., S.A.U.

22/06/2021	CASH	C	XMAD	2.447	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	376	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	482	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	324	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	20.000	0,83000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	5.000	0,83000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	346	0,83000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	3.000	0,83000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	1.737	0,83000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	1.917	0,83000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	2.630	0,83700	JB Capital Markets, S.V., S.A.U.

22/06/2021	CASH	C	XMAD	600	0,83700	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	20.000	0,84000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	3.384	0,84000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	5.300	0,84000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	1.833	0,84000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	7.152	0,84000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	2.331	0,84000	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	16.770	0,83700	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	30.000	0,83700	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	943	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	59	0,83500	JB Capital Markets, S.V., S.A.U.

22/06/2021	CASH	C	XMAD	1.977	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	15	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	603	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	2.948	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	436	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	970	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	674	0,83500	JB Capital Markets, S.V., S.A.U.
22/06/2021	CASH	C	XMAD	1.466	0,83500	JB Capital Markets, S.V., S.A.U.