

PROSEGUR CASH, S.A.
OTHER RELEVANT INFORMATION

13 July 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 6 July 2022 to 12 July 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
06/07/2022	CASH	C	XMAD	83.256	0,61096
07/07/2022	CASH	C	XMAD	82.000	0,62313
08/07/2022	CASH	C	XMAD	83.362	0,64472
11/07/2022	CASH	C	XMAD	96.570	0,63347
12/07/2022	CASH	C	XMAD	73.150	0,62973

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 6 July 2022 to 12 July 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
06/07/2022	CASH	C	XMAD	10.990	0,61200	JB Capital Markets, S.V., S.A.U.
06/07/2022	CASH	C	XMAD	1.730	0,61200	JB Capital Markets, S.V., S.A.U.
06/07/2022	CASH	C	XMAD	744	0,61200	JB Capital Markets, S.V., S.A.U.
06/07/2022	CASH	C	XMAD	6.536	0,61200	JB Capital Markets, S.V., S.A.U.
06/07/2022	CASH	C	XMAD	14.412	0,61000	JB Capital Markets, S.V., S.A.U.
06/07/2022	CASH	C	XMAD	771	0,61000	JB Capital Markets, S.V., S.A.U.
06/07/2022	CASH	C	XMAD	2.000	0,61000	JB Capital Markets, S.V., S.A.U.
06/07/2022	CASH	C	XMAD	1.497	0,61000	JB Capital Markets, S.V., S.A.U.
06/07/2022	CASH	C	XMAD	1.320	0,61000	JB Capital Markets, S.V., S.A.U.
06/07/2022	CASH	C	XMAD	4.005	0,61000	JB Capital Markets, S.V., S.A.U.
06/07/2022	CASH	C	XMAD	369	0,61200	JB Capital Markets, S.V., S.A.U.
06/07/2022	CASH	C	XMAD	1.008	0,61200	JB Capital Markets, S.V., S.A.U.
06/07/2022	CASH	C	XMAD	2.851	0,61200	JB Capital Markets, S.V., S.A.U.
06/07/2022	CASH	C	XMAD	5.914	0,61200	JB Capital Markets, S.V., S.A.U.
06/07/2022	CASH	C	XMAD	664	0,61200	JB Capital Markets, S.V., S.A.U.
06/07/2022	CASH	C	XMAD	9.194	0,61200	JB Capital Markets, S.V., S.A.U.
06/07/2022	CASH	C	XMAD	640	0,61000	JB Capital Markets, S.V., S.A.U.
06/07/2022	CASH	C	XMAD	3.685	0,61000	JB Capital Markets, S.V., S.A.U.
06/07/2022	CASH	C	XMAD	10.000	0,61000	JB Capital Markets, S.V., S.A.U.
06/07/2022	CASH	C	XMAD	4.648	0,61000	JB Capital Markets, S.V., S.A.U.
06/07/2022	CASH	C	XMAD	22	0,61000	JB Capital Markets, S.V., S.A.U.
06/07/2022	CASH	C	XMAD	256	0,60900	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
07/07/2022	CASH	C	XMAD	10.000	0,60800	JB Capital Markets, S.V., S.A.U.
07/07/2022	CASH	C	XMAD	1.002	0,62800	JB Capital Markets, S.V., S.A.U.
07/07/2022	CASH	C	XMAD	6.770	0,62800	JB Capital Markets, S.V., S.A.U.
07/07/2022	CASH	C	XMAD	5.546	0,62800	JB Capital Markets, S.V., S.A.U.
07/07/2022	CASH	C	XMAD	6.682	0,62800	JB Capital Markets, S.V., S.A.U.
07/07/2022	CASH	C	XMAD	3.741	0,62400	JB Capital Markets, S.V., S.A.U.
07/07/2022	CASH	C	XMAD	1.866	0,62400	JB Capital Markets, S.V., S.A.U.
07/07/2022	CASH	C	XMAD	14.393	0,62400	JB Capital Markets, S.V., S.A.U.
07/07/2022	CASH	C	XMAD	5.126	0,62800	JB Capital Markets, S.V., S.A.U.
07/07/2022	CASH	C	XMAD	3.200	0,62800	JB Capital Markets, S.V., S.A.U.
07/07/2022	CASH	C	XMAD	152	0,62800	JB Capital Markets, S.V., S.A.U.
07/07/2022	CASH	C	XMAD	331	0,62800	JB Capital Markets, S.V., S.A.U.
07/07/2022	CASH	C	XMAD	3.191	0,62800	JB Capital Markets, S.V., S.A.U.
07/07/2022	CASH	C	XMAD	367	0,62400	JB Capital Markets, S.V., S.A.U.
07/07/2022	CASH	C	XMAD	8.747	0,62200	JB Capital Markets, S.V., S.A.U.
07/07/2022	CASH	C	XMAD	951	0,62200	JB Capital Markets, S.V., S.A.U.
07/07/2022	CASH	C	XMAD	5.017	0,62200	JB Capital Markets, S.V., S.A.U.
07/07/2022	CASH	C	XMAD	4.918	0,62200	JB Capital Markets, S.V., S.A.U.
08/07/2022	CASH	C	XMAD	565	0,64500	JB Capital Markets, S.V., S.A.U.
08/07/2022	CASH	C	XMAD	4.809	0,64500	JB Capital Markets, S.V., S.A.U.
08/07/2022	CASH	C	XMAD	259	0,64500	JB Capital Markets, S.V., S.A.U.
08/07/2022	CASH	C	XMAD	13.911	0,64500	JB Capital Markets, S.V., S.A.U.
08/07/2022	CASH	C	XMAD	456	0,64500	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
08/07/2022	CASH	C	XMAD	9.001	0,64600	JB Capital Markets, S.V., S.A.U.
08/07/2022	CASH	C	XMAD	4.000	0,64600	JB Capital Markets, S.V., S.A.U.
08/07/2022	CASH	C	XMAD	2.000	0,64600	JB Capital Markets, S.V., S.A.U.
08/07/2022	CASH	C	XMAD	2.000	0,64600	JB Capital Markets, S.V., S.A.U.
08/07/2022	CASH	C	XMAD	1.344	0,64600	JB Capital Markets, S.V., S.A.U.
08/07/2022	CASH	C	XMAD	1.655	0,64600	JB Capital Markets, S.V., S.A.U.
08/07/2022	CASH	C	XMAD	2.000	0,64500	JB Capital Markets, S.V., S.A.U.
08/07/2022	CASH	C	XMAD	21.000	0,64500	JB Capital Markets, S.V., S.A.U.
08/07/2022	CASH	C	XMAD	2.000	0,64300	JB Capital Markets, S.V., S.A.U.
08/07/2022	CASH	C	XMAD	4.315	0,64300	JB Capital Markets, S.V., S.A.U.
08/07/2022	CASH	C	XMAD	2.000	0,64300	JB Capital Markets, S.V., S.A.U.
08/07/2022	CASH	C	XMAD	556	0,64300	JB Capital Markets, S.V., S.A.U.
08/07/2022	CASH	C	XMAD	979	0,64300	JB Capital Markets, S.V., S.A.U.
08/07/2022	CASH	C	XMAD	4.532	0,64300	JB Capital Markets, S.V., S.A.U.
08/07/2022	CASH	C	XMAD	2.358	0,64300	JB Capital Markets, S.V., S.A.U.
08/07/2022	CASH	C	XMAD	2.155	0,64300	JB Capital Markets, S.V., S.A.U.
08/07/2022	CASH	C	XMAD	1.105	0,64300	JB Capital Markets, S.V., S.A.U.
08/07/2022	CASH	C	XMAD	323	0,63500	JB Capital Markets, S.V., S.A.U.
08/07/2022	CASH	C	XMAD	39	0,63500	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	570	0,62200	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	980	0,63900	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	2	0,63900	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	28	0,63900	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
11/07/2022	CASH	C	XMAD	9.671	0,63900	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	300	0,63900	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	940	0,63900	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	782	0,63900	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	3.468	0,63900	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	2.000	0,63900	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	319	0,63900	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	1.365	0,63900	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	145	0,63900	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	779	0,63500	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	1.613	0,63500	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	4.057	0,63500	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	3.799	0,63500	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	1.876	0,63500	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	1.479	0,63500	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	6.397	0,63500	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	1.633	0,63500	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	100	0,63500	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	744	0,63500	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	74	0,63500	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	2.368	0,63500	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	689	0,63500	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	14.392	0,63500	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
11/07/2022	CASH	C	XMAD	496	0,63000	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	15.504	0,63000	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	981	0,62800	JB Capital Markets, S.V., S.A.U.
11/07/2022	CASH	C	XMAD	19.019	0,62800	JB Capital Markets, S.V., S.A.U.
12/07/2022	CASH	C	XMAD	584	0,62700	JB Capital Markets, S.V., S.A.U.
12/07/2022	CASH	C	XMAD	7.800	0,62700	JB Capital Markets, S.V., S.A.U.
12/07/2022	CASH	C	XMAD	2.934	0,62700	JB Capital Markets, S.V., S.A.U.
12/07/2022	CASH	C	XMAD	422	0,62700	JB Capital Markets, S.V., S.A.U.
12/07/2022	CASH	C	XMAD	12	0,62700	JB Capital Markets, S.V., S.A.U.
12/07/2022	CASH	C	XMAD	1.349	0,62700	JB Capital Markets, S.V., S.A.U.
12/07/2022	CASH	C	XMAD	787	0,63000	JB Capital Markets, S.V., S.A.U.
12/07/2022	CASH	C	XMAD	15	0,63000	JB Capital Markets, S.V., S.A.U.
12/07/2022	CASH	C	XMAD	20	0,63000	JB Capital Markets, S.V., S.A.U.
12/07/2022	CASH	C	XMAD	19.178	0,63000	JB Capital Markets, S.V., S.A.U.
12/07/2022	CASH	C	XMAD	49	0,62700	JB Capital Markets, S.V., S.A.U.
12/07/2022	CASH	C	XMAD	5.247	0,63100	JB Capital Markets, S.V., S.A.U.
12/07/2022	CASH	C	XMAD	3.800	0,63100	JB Capital Markets, S.V., S.A.U.
12/07/2022	CASH	C	XMAD	243	0,63100	JB Capital Markets, S.V., S.A.U.
12/07/2022	CASH	C	XMAD	196	0,63100	JB Capital Markets, S.V., S.A.U.
12/07/2022	CASH	C	XMAD	14	0,63100	JB Capital Markets, S.V., S.A.U.
12/07/2022	CASH	C	XMAD	652	0,63100	JB Capital Markets, S.V., S.A.U.
12/07/2022	CASH	C	XMAD	7	0,63100	JB Capital Markets, S.V., S.A.U.
12/07/2022	CASH	C	XMAD	9.841	0,63100	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
12/07/2022	CASH	C	XMAD	70	0,63000	JB Capital Markets, S.V., S.A.U.
12/07/2022	CASH	C	XMAD	5.746	0,63000	JB Capital Markets, S.V., S.A.U.
12/07/2022	CASH	C	XMAD	6.865	0,63000	JB Capital Markets, S.V., S.A.U.
12/07/2022	CASH	C	XMAD	5.682	0,63000	JB Capital Markets, S.V., S.A.U.
12/07/2022	CASH	C	XMAD	1.405	0,63000	JB Capital Markets, S.V., S.A.U.
12/07/2022	CASH	C	XMAD	232	0,63000	JB Capital Markets, S.V., S.A.U.