

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

6 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 1,233) (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 29 June 2022 to 5 July 2022.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
29/06/2022	CASH	C	XMAD	88.595	0,62417
30/06/2022	CASH	C	XMAD	46.205	0,61785
01/07/2022	CASH	C	XMAD	95.000	0,62895
04/07/2022	CASH	C	XMAD	95.600	0,62373
05/07/2022	CASH	C	XMAD	121.000	0,61449

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 29 June 2022 to 5 July 2022.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
29/06/2022	CASH	C	XMAD	3.908	0,63100	JB Capital Markets, S.V., S.A.U.
29/06/2022	CASH	C	XMAD	11.092	0,63100	JB Capital Markets, S.V., S.A.U.
29/06/2022	CASH	C	XMAD	1.298	0,62500	JB Capital Markets, S.V., S.A.U.
29/06/2022	CASH	C	XMAD	2.922	0,62500	JB Capital Markets, S.V., S.A.U.
29/06/2022	CASH	C	XMAD	1.533	0,62500	JB Capital Markets, S.V., S.A.U.
29/06/2022	CASH	C	XMAD	3.439	0,62500	JB Capital Markets, S.V., S.A.U.
29/06/2022	CASH	C	XMAD	5.808	0,62500	JB Capital Markets, S.V., S.A.U.
29/06/2022	CASH	C	XMAD	3.011	0,62200	JB Capital Markets, S.V., S.A.U.
29/06/2022	CASH	C	XMAD	4.741	0,62200	JB Capital Markets, S.V., S.A.U.
29/06/2022	CASH	C	XMAD	7.248	0,62200	JB Capital Markets, S.V., S.A.U.
29/06/2022	CASH	C	XMAD	9.793	0,62400	JB Capital Markets, S.V., S.A.U.
29/06/2022	CASH	C	XMAD	5.207	0,62400	JB Capital Markets, S.V., S.A.U.
29/06/2022	CASH	C	XMAD	822	0,61900	JB Capital Markets, S.V., S.A.U.
29/06/2022	CASH	C	XMAD	15.000	0,62100	JB Capital Markets, S.V., S.A.U.
29/06/2022	CASH	C	XMAD	7.581	0,62200	JB Capital Markets, S.V., S.A.U.
29/06/2022	CASH	C	XMAD	4.425	0,62200	JB Capital Markets, S.V., S.A.U.
29/06/2022	CASH	C	XMAD	767	0,62200	JB Capital Markets, S.V., S.A.U.
30/06/2022	CASH	C	XMAD	684	0,61700	JB Capital Markets, S.V., S.A.U.
30/06/2022	CASH	C	XMAD	3.890	0,61700	JB Capital Markets, S.V., S.A.U.
30/06/2022	CASH	C	XMAD	1.181	0,61700	JB Capital Markets, S.V., S.A.U.
30/06/2022	CASH	C	XMAD	2.216	0,61700	JB Capital Markets, S.V., S.A.U.
30/06/2022	CASH	C	XMAD	1.122	0,61700	JB Capital Markets, S.V., S.A.U.

30/06/2022	CASH	C	XMAD	1.782	0,61700	JB Capital Markets, S.V., S.A.U.
30/06/2022	CASH	C	XMAD	4.701	0,61700	JB Capital Markets, S.V., S.A.U.
30/06/2022	CASH	C	XMAD	4.424	0,61700	JB Capital Markets, S.V., S.A.U.
30/06/2022	CASH	C	XMAD	5.690	0,61700	JB Capital Markets, S.V., S.A.U.
30/06/2022	CASH	C	XMAD	809	0,61700	JB Capital Markets, S.V., S.A.U.
30/06/2022	CASH	C	XMAD	694	0,61700	JB Capital Markets, S.V., S.A.U.
30/06/2022	CASH	C	XMAD	809	0,61700	JB Capital Markets, S.V., S.A.U.
30/06/2022	CASH	C	XMAD	1.998	0,61700	JB Capital Markets, S.V., S.A.U.
30/06/2022	CASH	C	XMAD	686	0,61900	JB Capital Markets, S.V., S.A.U.
30/06/2022	CASH	C	XMAD	9.747	0,61900	JB Capital Markets, S.V., S.A.U.
30/06/2022	CASH	C	XMAD	3.535	0,61900	JB Capital Markets, S.V., S.A.U.
30/06/2022	CASH	C	XMAD	416	0,62200	JB Capital Markets, S.V., S.A.U.
30/06/2022	CASH	C	XMAD	568	0,62200	JB Capital Markets, S.V., S.A.U.
30/06/2022	CASH	C	XMAD	1.253	0,62200	JB Capital Markets, S.V., S.A.U.
01/07/2022	CASH	C	XMAD	792	0,63000	JB Capital Markets, S.V., S.A.U.
01/07/2022	CASH	C	XMAD	1.366	0,63000	JB Capital Markets, S.V., S.A.U.
01/07/2022	CASH	C	XMAD	2.868	0,63000	JB Capital Markets, S.V., S.A.U.
01/07/2022	CASH	C	XMAD	1.238	0,63000	JB Capital Markets, S.V., S.A.U.
01/07/2022	CASH	C	XMAD	1.469	0,63000	JB Capital Markets, S.V., S.A.U.
01/07/2022	CASH	C	XMAD	6.163	0,63000	JB Capital Markets, S.V., S.A.U.
01/07/2022	CASH	C	XMAD	1.104	0,63000	JB Capital Markets, S.V., S.A.U.
01/07/2022	CASH	C	XMAD	2.970	0,63000	JB Capital Markets, S.V., S.A.U.
01/07/2022	CASH	C	XMAD	2.233	0,63000	JB Capital Markets, S.V., S.A.U.
01/07/2022	CASH	C	XMAD	2.202	0,63000	JB Capital Markets, S.V., S.A.U.
01/07/2022	CASH	C	XMAD	2.480	0,63000	JB Capital Markets, S.V., S.A.U.
01/07/2022	CASH	C	XMAD	1.755	0,63000	JB Capital Markets, S.V., S.A.U.

01/07/2022	CASH	C	XMAD	431	0,63000	JB Capital Markets, S.V., S.A.U.
01/07/2022	CASH	C	XMAD	179	0,63000	JB Capital Markets, S.V., S.A.U.
01/07/2022	CASH	C	XMAD	7.750	0,63000	JB Capital Markets, S.V., S.A.U.
01/07/2022	CASH	C	XMAD	20.000	0,63000	JB Capital Markets, S.V., S.A.U.
01/07/2022	CASH	C	XMAD	352	0,63000	JB Capital Markets, S.V., S.A.U.
01/07/2022	CASH	C	XMAD	11.900	0,63000	JB Capital Markets, S.V., S.A.U.
01/07/2022	CASH	C	XMAD	7.748	0,63000	JB Capital Markets, S.V., S.A.U.
01/07/2022	CASH	C	XMAD	20.000	0,62500	JB Capital Markets, S.V., S.A.U.
04/07/2022	CASH	C	XMAD	8	0,62500	JB Capital Markets, S.V., S.A.U.
04/07/2022	CASH	C	XMAD	8.161	0,62500	JB Capital Markets, S.V., S.A.U.
04/07/2022	CASH	C	XMAD	802	0,62500	JB Capital Markets, S.V., S.A.U.
04/07/2022	CASH	C	XMAD	1.506	0,62500	JB Capital Markets, S.V., S.A.U.
04/07/2022	CASH	C	XMAD	1.523	0,62500	JB Capital Markets, S.V., S.A.U.
04/07/2022	CASH	C	XMAD	102	0,62500	JB Capital Markets, S.V., S.A.U.
04/07/2022	CASH	C	XMAD	7.549	0,62500	JB Capital Markets, S.V., S.A.U.
04/07/2022	CASH	C	XMAD	12.349	0,62500	JB Capital Markets, S.V., S.A.U.
04/07/2022	CASH	C	XMAD	20.000	0,62500	JB Capital Markets, S.V., S.A.U.
04/07/2022	CASH	C	XMAD	20.000	0,62400	JB Capital Markets, S.V., S.A.U.
04/07/2022	CASH	C	XMAD	911	0,62100	JB Capital Markets, S.V., S.A.U.
04/07/2022	CASH	C	XMAD	14.351	0,62100	JB Capital Markets, S.V., S.A.U.
04/07/2022	CASH	C	XMAD	465	0,62100	JB Capital Markets, S.V., S.A.U.
04/07/2022	CASH	C	XMAD	800	0,62100	JB Capital Markets, S.V., S.A.U.
04/07/2022	CASH	C	XMAD	939	0,62100	JB Capital Markets, S.V., S.A.U.
04/07/2022	CASH	C	XMAD	694	0,62100	JB Capital Markets, S.V., S.A.U.
04/07/2022	CASH	C	XMAD	1.840	0,62100	JB Capital Markets, S.V., S.A.U.
04/07/2022	CASH	C	XMAD	3.600	0,61900	JB Capital Markets, S.V., S.A.U.

05/07/2022	CASH	C	XMAD	14.263	0,61900	JB Capital Markets, S.V., S.A.U.
05/07/2022	CASH	C	XMAD	5.737	0,61900	JB Capital Markets, S.V., S.A.U.
05/07/2022	CASH	C	XMAD	716	0,61900	JB Capital Markets, S.V., S.A.U.
05/07/2022	CASH	C	XMAD	12.855	0,61900	JB Capital Markets, S.V., S.A.U.
05/07/2022	CASH	C	XMAD	6.429	0,61900	JB Capital Markets, S.V., S.A.U.
05/07/2022	CASH	C	XMAD	16.994	0,61500	JB Capital Markets, S.V., S.A.U.
05/07/2022	CASH	C	XMAD	3.006	0,61500	JB Capital Markets, S.V., S.A.U.
05/07/2022	CASH	C	XMAD	11.000	0,61300	JB Capital Markets, S.V., S.A.U.
05/07/2022	CASH	C	XMAD	20.000	0,61000	JB Capital Markets, S.V., S.A.U.
05/07/2022	CASH	C	XMAD	8.100	0,61300	JB Capital Markets, S.V., S.A.U.
05/07/2022	CASH	C	XMAD	1.760	0,61300	JB Capital Markets, S.V., S.A.U.
05/07/2022	CASH	C	XMAD	140	0,61300	JB Capital Markets, S.V., S.A.U.
05/07/2022	CASH	C	XMAD	20.000	0,61100	JB Capital Markets, S.V., S.A.U.