

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

21 June 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 14 June 2023 to 20 June 2023.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
14/06/2023	CASH	C	XMAD	59.286	0,62528
15/06/2023	CASH	C	XMAD	47.582	0,62304
16/06/2023	CASH	C	XMAD	40.000	0,61900
19/06/2023	CASH	C	XMAD	60.000	0,61842
20/06/2023	CASH	C	XMAD	65.000	0,61646

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 14 June 2023 to 20 June 2023.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
14/06/2023	CASH	C	XMAD	3.545	0,63000	JB Capital Markets, S.V., S.A.U.
14/06/2023	CASH	C	XMAD	15.741	0,63000	JB Capital Markets, S.V., S.A.U.
14/06/2023	CASH	C	XMAD	20.000	0,62600	JB Capital Markets, S.V., S.A.U.
14/06/2023	CASH	C	XMAD	20.000	0,62000	JB Capital Markets, S.V., S.A.U.
15/06/2023	CASH	C	XMAD	3.411	0,62400	JB Capital Markets, S.V., S.A.U.
15/06/2023	CASH	C	XMAD	16.589	0,62400	JB Capital Markets, S.V., S.A.U.
15/06/2023	CASH	C	XMAD	21.570	0,62300	JB Capital Markets, S.V., S.A.U.
15/06/2023	CASH	C	XMAD	5.175	0,62000	JB Capital Markets, S.V., S.A.U.
15/06/2023	CASH	C	XMAD	837	0,62000	JB Capital Markets, S.V., S.A.U.
16/06/2023	CASH	C	XMAD	2.737	0,61800	JB Capital Markets, S.V., S.A.U.
16/06/2023	CASH	C	XMAD	427	0,61800	JB Capital Markets, S.V., S.A.U.
16/06/2023	CASH	C	XMAD	1.575	0,61800	JB Capital Markets, S.V., S.A.U.
16/06/2023	CASH	C	XMAD	1.158	0,61800	JB Capital Markets, S.V., S.A.U.
16/06/2023	CASH	C	XMAD	9.280	0,61800	JB Capital Markets, S.V., S.A.U.
16/06/2023	CASH	C	XMAD	4.823	0,61800	JB Capital Markets, S.V., S.A.U.
16/06/2023	CASH	C	XMAD	20.000	0,62000	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	778	0,61700	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	3.137	0,61700	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	5.200	0,61700	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	885	0,61700	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	3.834	0,62200	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	560	0,62200	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
19/06/2023	CASH	C	XMAD	5.606	0,62200	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	4.335	0,62100	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	4.883	0,62100	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	2.709	0,62100	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	148	0,62100	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	2.644	0,62100	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	281	0,62100	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	3.834	0,61600	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	6.166	0,61600	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	2.298	0,61600	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	740	0,61600	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	148	0,61600	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	935	0,61600	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	2.071	0,61600	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	1	0,61600	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	735	0,61600	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	3.834	0,61600	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	648	0,61600	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	518	0,61600	JB Capital Markets, S.V., S.A.U.
19/06/2023	CASH	C	XMAD	3.072	0,61600	JB Capital Markets, S.V., S.A.U.
20/06/2023	CASH	C	XMAD	15.000	0,61200	JB Capital Markets, S.V., S.A.U.
20/06/2023	CASH	C	XMAD	7.680	0,61000	JB Capital Markets, S.V., S.A.U.
20/06/2023	CASH	C	XMAD	3.840	0,61000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
20/06/2023	CASH	C	XMAD	3.480	0,61000	JB Capital Markets, S.V., S.A.U.
20/06/2023	CASH	C	XMAD	2.179	0,61600	JB Capital Markets, S.V., S.A.U.
20/06/2023	CASH	C	XMAD	106	0,61600	JB Capital Markets, S.V., S.A.U.
20/06/2023	CASH	C	XMAD	2.766	0,61600	JB Capital Markets, S.V., S.A.U.
20/06/2023	CASH	C	XMAD	10.837	0,62200	JB Capital Markets, S.V., S.A.U.
20/06/2023	CASH	C	XMAD	4.163	0,62200	JB Capital Markets, S.V., S.A.U.
20/06/2023	CASH	C	XMAD	2.481	0,62200	JB Capital Markets, S.V., S.A.U.
20/06/2023	CASH	C	XMAD	812	0,62200	JB Capital Markets, S.V., S.A.U.
20/06/2023	CASH	C	XMAD	1.403	0,62200	JB Capital Markets, S.V., S.A.U.
20/06/2023	CASH	C	XMAD	2.804	0,62200	JB Capital Markets, S.V., S.A.U.
20/06/2023	CASH	C	XMAD	3.074	0,62200	JB Capital Markets, S.V., S.A.U.
20/06/2023	CASH	C	XMAD	954	0,62200	JB Capital Markets, S.V., S.A.U.
20/06/2023	CASH	C	XMAD	3.421	0,62200	JB Capital Markets, S.V., S.A.U.