



PROSEGUR CASH, S.A.

NOTICE OF RELEVANT EVENT

In Madrid, on 29th September 2017

Further to the relevant event published on 10 July 2017 (with register number 254445), in connection with the subscription of a Liquidity Contract, PROSEGUR CASH, S.A. (“**PROSEGUR CASH**”) communicates details of transactions carried out during the first quarter of validity of said contract (from 11 July to 29 September 2017), in this case coinciding with the third quarter of the current year, as stated in the *Norma Cuarta*, section 2b) of Circular 1/2017, of 26 April, of the Spanish National Securities Market Regulator (*Comisión Nacional del Mercado de Valores*) on Liquidity Contracts, for the purposes of their acceptance as a market practice.

Summary

	Shares	Amount(€)	Average Price
Initial amount	433.315	1.026.956	
Acquisitions	732.956	-1.772.933	2,42
Disposals	-785.508	1.899.974	2,42
Current amount	380.763	1.153.997	

	Date	Nº Shares	Block operations	Nº operations	Average Price (€)	Cash (€)	Shares as of the relevant date (Total shares)
Initial position						1.026.956	433.315
Disposals	11/07/2017	-9.189		12	2,34721	21.569	424.126
Acquisitions	11/07/2017	25.794		35	2,34908	-60.592	449.920
Disposals	12/07/2017	-17.394		24	2,34350	40.763	432.526
Acquisitions	12/07/2017	2.000		3	2,33361	-4.667	434.526
Disposals	13/07/2017	-23.000		12	2,35160	54.087	411.526

Acquisitions	13/07/2017	13.029	24	2,33873	-30.471	424.555
Disposals	14/07/2017	-19.065	10	2,34055	44.623	405.490
Acquisitions	14/07/2017	31.795	29	2,34024	-74.408	437.285
Disposals	17/07/2017	-5.999	6	2,33803	14.026	431.286
Acquisitions	17/07/2017	9.725	8	2,32625	-22.623	441.011
Disposals	18/07/2017	-5.000	5	2,33279	11.664	436.011
Acquisitions	18/07/2017	5.000	1	2,32421	-11.621	441.011
Disposals	19/07/2017	-5.000	11	2,35379	11.769	436.011
Acquisitions	19/07/2017	10.000	20	2,33482	-23.348	446.011
Acquisitions	20/07/2017	25.000	23	2,31404	-57.851	471.011
Acquisitions	21/07/2017	20.000	25	2,29772	-45.954	491.011
Acquisitions	24/07/2017	25.000	25	2,28624	-57.156	516.011
Acquisitions	25/07/2017	15.000	17	2,26861	-34.029	531.011
Acquisitions	26/07/2017	10.000	17	2,25570	-22.557	541.011
Acquisitions	27/07/2017	5.000	7	2,28820	-11.441	546.011
Acquisitions	28/07/2017	10.000	11	2,29471	-22.947	556.011
Acquisitions	31/07/2017	6.712	3	2,28891	-15.363	562.723
Disposals	01/08/2017	-11.684	20	2,29933	26.865	551.039
Acquisitions	01/08/2017	14.000	20	2,29089	-32.072	565.039
Disposals	02/08/2017	-55.000	78	2,30591	126.825	510.039
Acquisitions	02/08/2017	2.000	2	2,30160	-4.603	512.039
Disposals	03/08/2017	-30.000	36	2,31180	69.354	482.039
Acquisitions	03/08/2017	2.000	4	2,30160	-4.603	484.039
Disposals	04/08/2017	-28.000	53	2,31880	64.926	456.039
Acquisitions	04/08/2017	2.045	4	2,30001	-4.704	458.084
Disposals	07/08/2017	-9.000	21	2,32920	20.963	449.084
Acquisitions	07/08/2017	15.019	29	2,32256	-34.883	464.103
Disposals	08/08/2017	-3.000	2	2,32817	6.985	461.103
Acquisitions	08/08/2017	12.242	15	2,30720	-28.245	473.345
Disposals	09/08/2017	-10.000	2	2,29926	22.993	463.345
Acquisitions	09/08/2017	25.854	24	2,29703	-59.387	489.199
Disposals	10/08/2017	-19.822	13	2,31805	45.948	469.377
Acquisitions	10/08/2017	1.514	3	2,31335	-3.502	470.891
Disposals	11/08/2017	-7.000	10	2,31011	16.171	463.891
Acquisitions	11/08/2017	28.900	41	2,28345	-65.992	492.791
Disposals	14/08/2017	-22.000	28	2,31706	50.975	470.791
Acquisitions	14/08/2017	11.337	7	2,32086	-26.312	482.128
Disposals	15/08/2017	-21.000	29	2,32099	48.741	461.128
Acquisitions	15/08/2017	5.006	3	2,32141	-11.621	466.134
Disposals	16/08/2017	-31.026	67	2,33905	72.571	435.108

Disposals	17/08/2017	-25.000	31	2,36289	59.072	410.108
Disposals	18/08/2017	-26.000	30	2,37652	61.790	384.108
Disposals	21/08/2017	-14.000	21	2,37458	33.244	370.108
Disposals	22/08/2017	-10.000	28	2,38555	23.855	360.108
Acquisitions	22/08/2017	2.326	4	2,38829	-5.555	362.434
Disposals	23/08/2017	-10.620	20	2,38477	25.326	351.814
Disposals	24/08/2017	-27.000	28	2,41844	65.298	324.814
Acquisitions	24/08/2017	5.000	8	2,36021	-11.801	329.814
Disposals	25/08/2017	-10.000	17	2,49477	24.948	319.814
Acquisitions	25/08/2017	5.000	9	2,47223	-12.361	324.814
Disposals	28/08/2017	-20.927	10	2,50223	52.364	303.887
Acquisitions	28/08/2017	3.125	4	2,43971	-7.624	307.012
Disposals	29/08/2017	-10.000	8	2,49924	24.992	297.012
Acquisitions	29/08/2017	4.000	8	2,47412	-9.896	301.012
Disposals	30/08/2017	-11.000	18	2,49870	27.486	290.012
Acquisitions	30/08/2017	2.701	3	2,46202	-6.650	292.713
Disposals	31/08/2017	-5.477	7	2,49012	13.638	287.236
Acquisitions	31/08/2017	15.000	13	2,48930	-37.339	302.236
Disposals	01/09/2017	-9.000	17	2,49956	22.496	293.236
Acquisitions	01/09/2017	4.000	5	2,46912	-9.876	297.236
Disposals	04/09/2017	-1.000	3	2,49695	2.497	296.236
Acquisitions	04/09/2017	12.582	16	2,49543	-31.397	308.818
Acquisitions	05/09/2017	23.000	27	2,45242	-56.406	331.818
Disposals	06/09/2017	-6.000	12	2,45566	14.734	325.818
Acquisitions	06/09/2017	10.000	8	2,43559	-24.356	335.818
Disposals	07/09/2017	-13.000	24	2,49583	32.446	322.818
Disposals	08/09/2017	-22.500	32	2,49214	56.073	300.318
Acquisitions	08/09/2017	7.000	14	2,49432	-17.460	307.318
Disposals	11/09/2017	-15.000	22	2,51572	37.736	292.318
Acquisitions	11/09/2017	2.000	3	2,49163	-4.983	294.318
Disposals	12/09/2017	-19.000	23	2,58113	49.042	275.318
Acquisitions	12/09/2017	12.459	22	2,57530	-32.086	287.777
Disposals	13/09/2017	-1.000	3	2,60093	2.601	286.777
Acquisitions	13/09/2017	21.000	34	2,58045	-54.189	307.777
Disposals	14/09/2017	-1.620	4	2,58182	4.183	306.157
Acquisitions	14/09/2017	2.699	2	2,58568	-6.979	308.856
Acquisitions	15/09/2017	30.000	19	2,52623	-75.787	338.856
Disposals	18/09/2017	-18.000	25	2,54061	45.731	320.856
Acquisitions	18/09/2017	2.147	4	2,53225	-5.437	323.003
Disposals	19/09/2017	-17.000	27	2,53309	43.063	306.003

Acquisitions	19/09/2017	30.000	16	2,53838	-76.151	336.003
Disposals	20/09/2017	-12.060	12	2,54035	30.637	323.943
Acquisitions	20/09/2017	21.000	21	2,53873	-53.313	344.943
Disposals	21/09/2017	-16.849	19	2,51961	42.453	328.094
Acquisitions	21/09/2017	37.000	38	2,51755	-93.149	365.094
Disposals	22/09/2017	-8.581	20	2,51839	21.610	356.513
Acquisitions	22/09/2017	19.079	35	2,51801	-48.041	375.592
Disposals	25/09/2017	-10.000	20	2,51923	25.192	365.592
Acquisitions	25/09/2017	26.000	41	2,51132	-65.294	391.592
Disposals	26/09/2017	-11.743	23	2,50858	29.458	379.849
Acquisitions	26/09/2017	43.000	57	2,50685	-107.794	422.849
Disposals	27/09/2017	-10.000	11	2,47577	24.758	412.849
Acquisitions	27/09/2017	26.563	22	2,47649	-65.783	439.412
Disposals	28/09/2017	-39.000	73	2,54026	99.070	400.412
Acquisitions	28/09/2017	4.000	5	2,55313	-10.213	404.412
Disposals	29/09/2017	-51.952	73	2,54783	132.365	352.460
Acquisitions	29/09/2017	28.303	91	2,54591	-72.057	380.763

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