

**PROSEGUR CASH, S.A.****OTHER RELEVANT INFORMATION**

25 March 2025

**Regular reporting on the share buy-back programme**

In relation to the share buy-back programme, announced its approval by inside information notification dated 18 December 2024 (registry number 2,532) (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 18 March 2025 to 24 March 2025.

**Treasury shares purchase summary (ISIN ES0105229001)**

| <b>Date of transaction</b> | <b>Security</b> | <b>Transaction<sup>1</sup></b> | <b>Trading venue</b> | <b>Total number of shares acquired</b> | <b>Average Price (EUR)</b> |
|----------------------------|-----------------|--------------------------------|----------------------|----------------------------------------|----------------------------|
| 18/03/2025                 | CASH            | C                              | XMAD                 | 125.000                                | 0,69679                    |
| 19/03/2025                 | CASH            | C                              | XMAD                 | 50.000                                 | 0,69750                    |
| 20/03/2025                 | CASH            | C                              | XMAD                 | 75.000                                 | 0,70267                    |
| 21/03/2025                 | CASH            | C                              | XMAD                 | 75.000                                 | 0,70267                    |
| 24/03/2025                 | CASH            | C                              | XMAD                 | 50.000                                 | 0,69300                    |

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.

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<sup>1</sup> C = Purchase

**Details of transactions carried out between 18 March 2025 to 24 March 2025.**

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Average Price (EUR) | Broker                           |
|---------------------|----------|-------------|---------------|---------------------------------|---------------------|----------------------------------|
| 18/03/2025          | CASH     | C           | XMAD          | 27                              | 0,69300             | JB Capital Markets, S.V., S.A.U. |
| 18/03/2025          | CASH     | C           | XMAD          | 30                              | 0,69300             | JB Capital Markets, S.V., S.A.U. |
| 18/03/2025          | CASH     | C           | XMAD          | 28                              | 0,69500             | JB Capital Markets, S.V., S.A.U. |
| 18/03/2025          | CASH     | C           | XMAD          | 19.528                          | 0,69500             | JB Capital Markets, S.V., S.A.U. |
| 18/03/2025          | CASH     | C           | XMAD          | 5.444                           | 0,69500             | JB Capital Markets, S.V., S.A.U. |
| 18/03/2025          | CASH     | C           | XMAD          | 20                              | 0,69500             | JB Capital Markets, S.V., S.A.U. |
| 18/03/2025          | CASH     | C           | XMAD          | 12.500                          | 0,69500             | JB Capital Markets, S.V., S.A.U. |
| 18/03/2025          | CASH     | C           | XMAD          | 12.423                          | 0,69500             | JB Capital Markets, S.V., S.A.U. |
| 18/03/2025          | CASH     | C           | XMAD          | 5.115                           | 0,69500             | JB Capital Markets, S.V., S.A.U. |
| 18/03/2025          | CASH     | C           | XMAD          | 12.111                          | 0,69500             | JB Capital Markets, S.V., S.A.U. |
| 18/03/2025          | CASH     | C           | XMAD          | 41                              | 0,69800             | JB Capital Markets, S.V., S.A.U. |
| 18/03/2025          | CASH     | C           | XMAD          | 39                              | 0,69800             | JB Capital Markets, S.V., S.A.U. |
| 18/03/2025          | CASH     | C           | XMAD          | 4.647                           | 0,69800             | JB Capital Markets, S.V., S.A.U. |
| 18/03/2025          | CASH     | C           | XMAD          | 4.000                           | 0,69800             | JB Capital Markets, S.V., S.A.U. |
| 18/03/2025          | CASH     | C           | XMAD          | 24.000                          | 0,69800             | JB Capital Markets, S.V., S.A.U. |
| 18/03/2025          | CASH     | C           | XMAD          | 47                              | 0,69800             | JB Capital Markets, S.V., S.A.U. |
| 18/03/2025          | CASH     | C           | XMAD          | 1.793                           | 0,70000             | JB Capital Markets, S.V., S.A.U. |
| 18/03/2025          | CASH     | C           | XMAD          | 23.207                          | 0,70000             | JB Capital Markets, S.V., S.A.U. |
| 19/03/2025          | CASH     | C           | XMAD          | 15.000                          | 0,70000             | JB Capital Markets, S.V., S.A.U. |
| 19/03/2025          | CASH     | C           | XMAD          | 10.000                          | 0,70000             | JB Capital Markets, S.V., S.A.U. |
| 19/03/2025          | CASH     | C           | XMAD          | 25.000                          | 0,69500             | JB Capital Markets, S.V., S.A.U. |
| 20/03/2025          | CASH     | C           | XMAD          | 2.700                           | 0,70400             | JB Capital Markets, S.V., S.A.U. |

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Average Price (EUR) | Broker                           |
|---------------------|----------|-------------|---------------|---------------------------------|---------------------|----------------------------------|
| 20/03/2025          | CASH     | C           | XMAD          | 4.000                           | 0,70400             | JB Capital Markets, S.V., S.A.U. |
| 20/03/2025          | CASH     | C           | XMAD          | 41.669                          | 0,70400             | JB Capital Markets, S.V., S.A.U. |
| 20/03/2025          | CASH     | C           | XMAD          | 1.631                           | 0,70400             | JB Capital Markets, S.V., S.A.U. |
| 20/03/2025          | CASH     | C           | XMAD          | 1.218                           | 0,70000             | JB Capital Markets, S.V., S.A.U. |
| 20/03/2025          | CASH     | C           | XMAD          | 2.700                           | 0,70000             | JB Capital Markets, S.V., S.A.U. |
| 20/03/2025          | CASH     | C           | XMAD          | 4.061                           | 0,70000             | JB Capital Markets, S.V., S.A.U. |
| 20/03/2025          | CASH     | C           | XMAD          | 8.857                           | 0,70000             | JB Capital Markets, S.V., S.A.U. |
| 20/03/2025          | CASH     | C           | XMAD          | 8.164                           | 0,70000             | JB Capital Markets, S.V., S.A.U. |
| 21/03/2025          | CASH     | C           | XMAD          | 8.800                           | 0,70300             | JB Capital Markets, S.V., S.A.U. |
| 21/03/2025          | CASH     | C           | XMAD          | 3.585                           | 0,70300             | JB Capital Markets, S.V., S.A.U. |
| 21/03/2025          | CASH     | C           | XMAD          | 2.915                           | 0,70300             | JB Capital Markets, S.V., S.A.U. |
| 21/03/2025          | CASH     | C           | XMAD          | 531                             | 0,70300             | JB Capital Markets, S.V., S.A.U. |
| 21/03/2025          | CASH     | C           | XMAD          | 34.169                          | 0,70300             | JB Capital Markets, S.V., S.A.U. |
| 21/03/2025          | CASH     | C           | XMAD          | 25.000                          | 0,70200             | JB Capital Markets, S.V., S.A.U. |
| 24/03/2025          | CASH     | C           | XMAD          | 7.692                           | 0,69300             | JB Capital Markets, S.V., S.A.U. |
| 24/03/2025          | CASH     | C           | XMAD          | 6.545                           | 0,69300             | JB Capital Markets, S.V., S.A.U. |
| 24/03/2025          | CASH     | C           | XMAD          | 1.200                           | 0,69300             | JB Capital Markets, S.V., S.A.U. |
| 24/03/2025          | CASH     | C           | XMAD          | 770                             | 0,69300             | JB Capital Markets, S.V., S.A.U. |
| 24/03/2025          | CASH     | C           | XMAD          | 2.382                           | 0,69300             | JB Capital Markets, S.V., S.A.U. |
| 24/03/2025          | CASH     | C           | XMAD          | 20.000                          | 0,69300             | JB Capital Markets, S.V., S.A.U. |
| 24/03/2025          | CASH     | C           | XMAD          | 11.411                          | 0,69300             | JB Capital Markets, S.V., S.A.U. |