

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

18 February 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 11 February 2025 to 17 February 2025.

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

| Date of transaction | Security | Transaction <sup>1</sup> | Trading venue | Total number of shares acquired | Average Price (EUR) |
|---------------------|----------|--------------------------|---------------|---------------------------------|---------------------|
| 11/02/2025          | CASH     | C                        | XMAD          | 100.000                         | 0,60350             |
| 12/02/2025          | CASH     | C                        | XMAD          | 90.000                          | 0,60344             |
| 13/02/2025          | CASH     | C                        | XMAD          | 100.000                         | 0,60300             |
| 14/02/2025          | CASH     | C                        | XMAD          | 100.000                         | 0,60025             |
| 17/02/2025          | CASH     | C                        | XMAD          | 100.000                         | 0,60000             |

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 11 February 2025 to 17 February 2025.**

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Average Price (EUR) | Broker                           |
|---------------------|----------|-------------|---------------|---------------------------------|---------------------|----------------------------------|
| 11/02/2025          | CASH     | C           | XMAD          | 4.463                           | 0,59900             | JB Capital Markets, S.V., S.A.U. |
| 11/02/2025          | CASH     | C           | XMAD          | 45.537                          | 0,59900             | JB Capital Markets, S.V., S.A.U. |
| 11/02/2025          | CASH     | C           | XMAD          | 9.573                           | 0,60800             | JB Capital Markets, S.V., S.A.U. |
| 11/02/2025          | CASH     | C           | XMAD          | 15.427                          | 0,60800             | JB Capital Markets, S.V., S.A.U. |
| 11/02/2025          | CASH     | C           | XMAD          | 11.633                          | 0,60800             | JB Capital Markets, S.V., S.A.U. |
| 11/02/2025          | CASH     | C           | XMAD          | 13.367                          | 0,60800             | JB Capital Markets, S.V., S.A.U. |
| 12/02/2025          | CASH     | C           | XMAD          | 25.000                          | 0,61200             | JB Capital Markets, S.V., S.A.U. |
| 12/02/2025          | CASH     | C           | XMAD          | 25.000                          | 0,60700             | JB Capital Markets, S.V., S.A.U. |
| 12/02/2025          | CASH     | C           | XMAD          | 11.996                          | 0,59400             | JB Capital Markets, S.V., S.A.U. |
| 12/02/2025          | CASH     | C           | XMAD          | 7.400                           | 0,59400             | JB Capital Markets, S.V., S.A.U. |
| 12/02/2025          | CASH     | C           | XMAD          | 5.604                           | 0,59400             | JB Capital Markets, S.V., S.A.U. |
| 12/02/2025          | CASH     | C           | XMAD          | 15.000                          | 0,59900             | JB Capital Markets, S.V., S.A.U. |
| 13/02/2025          | CASH     | C           | XMAD          | 872                             | 0,60800             | JB Capital Markets, S.V., S.A.U. |
| 13/02/2025          | CASH     | C           | XMAD          | 2.634                           | 0,60800             | JB Capital Markets, S.V., S.A.U. |
| 13/02/2025          | CASH     | C           | XMAD          | 2.633                           | 0,60800             | JB Capital Markets, S.V., S.A.U. |
| 13/02/2025          | CASH     | C           | XMAD          | 2.633                           | 0,60800             | JB Capital Markets, S.V., S.A.U. |
| 13/02/2025          | CASH     | C           | XMAD          | 1.390                           | 0,60800             | JB Capital Markets, S.V., S.A.U. |
| 13/02/2025          | CASH     | C           | XMAD          | 1.244                           | 0,60800             | JB Capital Markets, S.V., S.A.U. |
| 13/02/2025          | CASH     | C           | XMAD          | 1.390                           | 0,60800             | JB Capital Markets, S.V., S.A.U. |
| 13/02/2025          | CASH     | C           | XMAD          | 1.243                           | 0,60800             | JB Capital Markets, S.V., S.A.U. |
| 13/02/2025          | CASH     | C           | XMAD          | 10.961                          | 0,60800             | JB Capital Markets, S.V., S.A.U. |
| 13/02/2025          | CASH     | C           | XMAD          | 25.000                          | 0,60200             | JB Capital Markets, S.V., S.A.U. |

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Average Price (EUR) | Broker                           |
|---------------------|----------|-------------|---------------|---------------------------------|---------------------|----------------------------------|
| 13/02/2025          | CASH     | C           | XMAD          | 2.597                           | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 13/02/2025          | CASH     | C           | XMAD          | 5.266                           | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 13/02/2025          | CASH     | C           | XMAD          | 17.137                          | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 13/02/2025          | CASH     | C           | XMAD          | 25.000                          | 0,60200             | JB Capital Markets, S.V., S.A.U. |
| 14/02/2025          | CASH     | C           | XMAD          | 3.667                           | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 14/02/2025          | CASH     | C           | XMAD          | 3.667                           | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 14/02/2025          | CASH     | C           | XMAD          | 3.666                           | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 14/02/2025          | CASH     | C           | XMAD          | 918                             | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 14/02/2025          | CASH     | C           | XMAD          | 2.749                           | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 14/02/2025          | CASH     | C           | XMAD          | 918                             | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 14/02/2025          | CASH     | C           | XMAD          | 2.749                           | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 14/02/2025          | CASH     | C           | XMAD          | 917                             | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 14/02/2025          | CASH     | C           | XMAD          | 765                             | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 14/02/2025          | CASH     | C           | XMAD          | 230                             | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 14/02/2025          | CASH     | C           | XMAD          | 841                             | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 14/02/2025          | CASH     | C           | XMAD          | 3.913                           | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 14/02/2025          | CASH     | C           | XMAD          | 2.809                           | 0,59900             | JB Capital Markets, S.V., S.A.U. |
| 14/02/2025          | CASH     | C           | XMAD          | 8.664                           | 0,59900             | JB Capital Markets, S.V., S.A.U. |
| 14/02/2025          | CASH     | C           | XMAD          | 8.391                           | 0,59900             | JB Capital Markets, S.V., S.A.U. |
| 14/02/2025          | CASH     | C           | XMAD          | 3.667                           | 0,59900             | JB Capital Markets, S.V., S.A.U. |
| 14/02/2025          | CASH     | C           | XMAD          | 1.469                           | 0,59900             | JB Capital Markets, S.V., S.A.U. |
| 14/02/2025          | CASH     | C           | XMAD          | 42.000                          | 0,60100             | JB Capital Markets, S.V., S.A.U. |
| 14/02/2025          | CASH     | C           | XMAD          | 7.000                           | 0,60100             | JB Capital Markets, S.V., S.A.U. |

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Average Price (EUR) | Broker                           |
|---------------------|----------|-------------|---------------|---------------------------------|---------------------|----------------------------------|
| 14/02/2025          | CASH     | C           | XMAD          | 1.000                           | 0,60100             | JB Capital Markets, S.V., S.A.U. |
| 17/02/2025          | CASH     | C           | XMAD          | 375                             | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 17/02/2025          | CASH     | C           | XMAD          | 159                             | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 17/02/2025          | CASH     | C           | XMAD          | 3.064                           | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 17/02/2025          | CASH     | C           | XMAD          | 4.352                           | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 17/02/2025          | CASH     | C           | XMAD          | 450                             | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 17/02/2025          | CASH     | C           | XMAD          | 46                              | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 17/02/2025          | CASH     | C           | XMAD          | 2.010                           | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 17/02/2025          | CASH     | C           | XMAD          | 14.544                          | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 17/02/2025          | CASH     | C           | XMAD          | 159                             | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 17/02/2025          | CASH     | C           | XMAD          | 3.500                           | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 17/02/2025          | CASH     | C           | XMAD          | 3.500                           | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 17/02/2025          | CASH     | C           | XMAD          | 3.500                           | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 17/02/2025          | CASH     | C           | XMAD          | 466                             | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 17/02/2025          | CASH     | C           | XMAD          | 466                             | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 17/02/2025          | CASH     | C           | XMAD          | 466                             | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 17/02/2025          | CASH     | C           | XMAD          | 3.500                           | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 17/02/2025          | CASH     | C           | XMAD          | 3.500                           | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 17/02/2025          | CASH     | C           | XMAD          | 5.943                           | 0,60000             | JB Capital Markets, S.V., S.A.U. |
| 17/02/2025          | CASH     | C           | XMAD          | 25.000                          | 0,60100             | JB Capital Markets, S.V., S.A.U. |
| 17/02/2025          | CASH     | C           | XMAD          | 4.000                           | 0,59900             | JB Capital Markets, S.V., S.A.U. |
| 17/02/2025          | CASH     | C           | XMAD          | 317                             | 0,59900             | JB Capital Markets, S.V., S.A.U. |
| 17/02/2025          | CASH     | C           | XMAD          | 3.450                           | 0,59900             | JB Capital Markets, S.V., S.A.U. |

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Average Price (EUR) | Broker                           |
|---------------------|----------|-------------|---------------|---------------------------------|---------------------|----------------------------------|
| 17/02/2025          | CASH     | C           | XMAD          | 233                             | 0,59900             | JB Capital Markets, S.V., S.A.U. |
| 17/02/2025          | CASH     | C           | XMAD          | 17.000                          | 0,59900             | JB Capital Markets, S.V., S.A.U. |