

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

5 August 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 29 July 2025 to 4 August 2025.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
29/07/2025	CASH	C	XMAD	25.000	0,7861
30/07/2025	CASH	C	XMAD	15.000	0,7700
31/07/2025	CASH	C	XMAD	15.000	0,7650
01/08/2025	CASH	C	XMAD	15.000	0,7510
04/08/2025	CASH	C	XMAD	16.000	0,7620

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 July 2025 to 4 August 2025.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
29/07/2025	CASH	C	XMAD	2.471	0,8000	JB Capital Markets, S.V., S.A.U.
29/07/2025	CASH	C	XMAD	2.529	0,8000	JB Capital Markets, S.V., S.A.U.
29/07/2025	CASH	C	XMAD	2.349	0,7980	JB Capital Markets, S.V., S.A.U.
29/07/2025	CASH	C	XMAD	2.426	0,7980	JB Capital Markets, S.V., S.A.U.
29/07/2025	CASH	C	XMAD	225	0,7980	JB Capital Markets, S.V., S.A.U.
29/07/2025	CASH	C	XMAD	5.000	0,7900	JB Capital Markets, S.V., S.A.U.
29/07/2025	CASH	C	XMAD	418	0,7750	JB Capital Markets, S.V., S.A.U.
29/07/2025	CASH	C	XMAD	2.300	0,7750	JB Capital Markets, S.V., S.A.U.
29/07/2025	CASH	C	XMAD	2.282	0,7700	JB Capital Markets, S.V., S.A.U.
29/07/2025	CASH	C	XMAD	5.000	0,7700	JB Capital Markets, S.V., S.A.U.
30/07/2025	CASH	C	XMAD	5.000	0,7800	JB Capital Markets, S.V., S.A.U.
30/07/2025	CASH	C	XMAD	5.000	0,7700	JB Capital Markets, S.V., S.A.U.
30/07/2025	CASH	C	XMAD	4.487	0,7600	JB Capital Markets, S.V., S.A.U.
30/07/2025	CASH	C	XMAD	513	0,7600	JB Capital Markets, S.V., S.A.U.
31/07/2025	CASH	C	XMAD	1.992	0,7650	JB Capital Markets, S.V., S.A.U.
31/07/2025	CASH	C	XMAD	13.008	0,7650	JB Capital Markets, S.V., S.A.U.
01/08/2025	CASH	C	XMAD	1.350	0,7510	JB Capital Markets, S.V., S.A.U.
01/08/2025	CASH	C	XMAD	624	0,7510	JB Capital Markets, S.V., S.A.U.
01/08/2025	CASH	C	XMAD	3.129	0,7510	JB Capital Markets, S.V., S.A.U.
01/08/2025	CASH	C	XMAD	795	0,7510	JB Capital Markets, S.V., S.A.U.
01/08/2025	CASH	C	XMAD	3.034	0,7510	JB Capital Markets, S.V., S.A.U.
01/08/2025	CASH	C	XMAD	6.068	0,7510	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
04/08/2025	CASH	C	XMAD	387	0,7620	JB Capital Markets, S.V., S.A.U.
04/08/2025	CASH	C	XMAD	76	0,7620	JB Capital Markets, S.V., S.A.U.
04/08/2025	CASH	C	XMAD	40	0,7620	JB Capital Markets, S.V., S.A.U.
04/08/2025	CASH	C	XMAD	116	0,7620	JB Capital Markets, S.V., S.A.U.
04/08/2025	CASH	C	XMAD	901	0,7620	JB Capital Markets, S.V., S.A.U.
04/08/2025	CASH	C	XMAD	14.480	0,7620	JB Capital Markets, S.V., S.A.U.