

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

20 May 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 13 May 2025 to 19 May 2025.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
13/05/2025	CASH	C	XMAD	125.000	0,8359
14/05/2025	CASH	C	XMAD	125.000	0,8400
15/05/2025	CASH	C	XMAD	100.000	0,8420
16/05/2025	CASH	C	XMAD	100.000	0,8667
19/05/2025	CASH	C	XMAD	100.000	0,8536

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 13 May 2025 to 19 May 2025.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
13/05/2025	CASH	C	XMAD	1.266	0,8380	JB Capital Markets, S.V., S.A.U.
13/05/2025	CASH	C	XMAD	3.200	0,8380	JB Capital Markets, S.V., S.A.U.
13/05/2025	CASH	C	XMAD	4.740	0,8380	JB Capital Markets, S.V., S.A.U.
13/05/2025	CASH	C	XMAD	15.794	0,8380	JB Capital Markets, S.V., S.A.U.
13/05/2025	CASH	C	XMAD	5.000	0,8220	JB Capital Markets, S.V., S.A.U.
13/05/2025	CASH	C	XMAD	3.800	0,8220	JB Capital Markets, S.V., S.A.U.
13/05/2025	CASH	C	XMAD	3.300	0,8360	JB Capital Markets, S.V., S.A.U.
13/05/2025	CASH	C	XMAD	3.800	0,8360	JB Capital Markets, S.V., S.A.U.
13/05/2025	CASH	C	XMAD	325	0,8360	JB Capital Markets, S.V., S.A.U.
13/05/2025	CASH	C	XMAD	3.775	0,8360	JB Capital Markets, S.V., S.A.U.
13/05/2025	CASH	C	XMAD	110	0,8360	JB Capital Markets, S.V., S.A.U.
13/05/2025	CASH	C	XMAD	4.890	0,8360	JB Capital Markets, S.V., S.A.U.
13/05/2025	CASH	C	XMAD	12.512	0,8330	JB Capital Markets, S.V., S.A.U.
13/05/2025	CASH	C	XMAD	6.871	0,8390	JB Capital Markets, S.V., S.A.U.
13/05/2025	CASH	C	XMAD	4.000	0,8390	JB Capital Markets, S.V., S.A.U.
13/05/2025	CASH	C	XMAD	14.129	0,8390	JB Capital Markets, S.V., S.A.U.
13/05/2025	CASH	C	XMAD	12.488	0,8330	JB Capital Markets, S.V., S.A.U.
13/05/2025	CASH	C	XMAD	2.279	0,8350	JB Capital Markets, S.V., S.A.U.
13/05/2025	CASH	C	XMAD	16	0,8350	JB Capital Markets, S.V., S.A.U.
13/05/2025	CASH	C	XMAD	698	0,8350	JB Capital Markets, S.V., S.A.U.
13/05/2025	CASH	C	XMAD	22.007	0,8390	JB Capital Markets, S.V., S.A.U.
14/05/2025	CASH	C	XMAD	5.000	0,8420	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
14/05/2025	CASH	C	XMAD	696	0,8420	JB Capital Markets, S.V., S.A.U.
14/05/2025	CASH	C	XMAD	3.800	0,8420	JB Capital Markets, S.V., S.A.U.
14/05/2025	CASH	C	XMAD	504	0,8420	JB Capital Markets, S.V., S.A.U.
14/05/2025	CASH	C	XMAD	10.000	0,8420	JB Capital Markets, S.V., S.A.U.
14/05/2025	CASH	C	XMAD	5.000	0,8420	JB Capital Markets, S.V., S.A.U.
14/05/2025	CASH	C	XMAD	19.388	0,8300	JB Capital Markets, S.V., S.A.U.
14/05/2025	CASH	C	XMAD	5.612	0,8300	JB Capital Markets, S.V., S.A.U.
14/05/2025	CASH	C	XMAD	50.000	0,8450	JB Capital Markets, S.V., S.A.U.
14/05/2025	CASH	C	XMAD	5.834	0,8380	JB Capital Markets, S.V., S.A.U.
14/05/2025	CASH	C	XMAD	3.227	0,8380	JB Capital Markets, S.V., S.A.U.
14/05/2025	CASH	C	XMAD	15.939	0,8380	JB Capital Markets, S.V., S.A.U.
15/05/2025	CASH	C	XMAD	5.000	0,8350	JB Capital Markets, S.V., S.A.U.
15/05/2025	CASH	C	XMAD	20.000	0,8350	JB Capital Markets, S.V., S.A.U.
15/05/2025	CASH	C	XMAD	933	0,8390	JB Capital Markets, S.V., S.A.U.
15/05/2025	CASH	C	XMAD	4.067	0,8390	JB Capital Markets, S.V., S.A.U.
15/05/2025	CASH	C	XMAD	4.067	0,8390	JB Capital Markets, S.V., S.A.U.
15/05/2025	CASH	C	XMAD	977	0,8390	JB Capital Markets, S.V., S.A.U.
15/05/2025	CASH	C	XMAD	1.348	0,8390	JB Capital Markets, S.V., S.A.U.
15/05/2025	CASH	C	XMAD	182	0,8390	JB Capital Markets, S.V., S.A.U.
15/05/2025	CASH	C	XMAD	284	0,8390	JB Capital Markets, S.V., S.A.U.
15/05/2025	CASH	C	XMAD	903	0,8390	JB Capital Markets, S.V., S.A.U.
15/05/2025	CASH	C	XMAD	8.905	0,8450	JB Capital Markets, S.V., S.A.U.
15/05/2025	CASH	C	XMAD	5.000	0,8450	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
15/05/2025	CASH	C	XMAD	3.400	0,8450	JB Capital Markets, S.V., S.A.U.
15/05/2025	CASH	C	XMAD	32.695	0,8450	JB Capital Markets, S.V., S.A.U.
15/05/2025	CASH	C	XMAD	4.507	0,8390	JB Capital Markets, S.V., S.A.U.
15/05/2025	CASH	C	XMAD	107	0,8480	JB Capital Markets, S.V., S.A.U.
15/05/2025	CASH	C	XMAD	107	0,8480	JB Capital Markets, S.V., S.A.U.
15/05/2025	CASH	C	XMAD	1.210	0,8480	JB Capital Markets, S.V., S.A.U.
15/05/2025	CASH	C	XMAD	107	0,8480	JB Capital Markets, S.V., S.A.U.
15/05/2025	CASH	C	XMAD	2.739	0,8500	JB Capital Markets, S.V., S.A.U.
15/05/2025	CASH	C	XMAD	3.462	0,8540	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	14.063	0,8600	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	10.937	0,8600	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	5.000	0,8680	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	2.577	0,8680	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	2.423	0,8680	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	2.015	0,8680	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	843	0,8680	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	843	0,8680	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	843	0,8680	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	7.700	0,8680	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	1.208	0,8680	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	843	0,8680	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	705	0,8680	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	355	0,8680	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
16/05/2025	CASH	C	XMAD	3.928	0,8680	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	2.417	0,8680	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	3.300	0,8680	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	252	0,8680	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	5.319	0,8680	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	3.869	0,8700	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	2.000	0,8700	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	4.631	0,8700	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	2.500	0,8700	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	20.000	0,8700	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	463	0,8700	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	696	0,8700	JB Capital Markets, S.V., S.A.U.
16/05/2025	CASH	C	XMAD	270	0,8700	JB Capital Markets, S.V., S.A.U.
19/05/2025	CASH	C	XMAD	420	0,8650	JB Capital Markets, S.V., S.A.U.
19/05/2025	CASH	C	XMAD	5.000	0,8650	JB Capital Markets, S.V., S.A.U.
19/05/2025	CASH	C	XMAD	5.000	0,8650	JB Capital Markets, S.V., S.A.U.
19/05/2025	CASH	C	XMAD	5.000	0,8650	JB Capital Markets, S.V., S.A.U.
19/05/2025	CASH	C	XMAD	9.580	0,8650	JB Capital Markets, S.V., S.A.U.
19/05/2025	CASH	C	XMAD	5.900	0,8490	JB Capital Markets, S.V., S.A.U.
19/05/2025	CASH	C	XMAD	3.611	0,8490	JB Capital Markets, S.V., S.A.U.
19/05/2025	CASH	C	XMAD	10.400	0,8490	JB Capital Markets, S.V., S.A.U.
19/05/2025	CASH	C	XMAD	5.089	0,8490	JB Capital Markets, S.V., S.A.U.
19/05/2025	CASH	C	XMAD	2.156	0,8500	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
19/05/2025	CASH	C	XMAD	3.500	0,8500	JB Capital Markets, S.V., S.A.U.
19/05/2025	CASH	C	XMAD	3.800	0,8500	JB Capital Markets, S.V., S.A.U.
19/05/2025	CASH	C	XMAD	2.286	0,8500	JB Capital Markets, S.V., S.A.U.
19/05/2025	CASH	C	XMAD	779	0,8500	JB Capital Markets, S.V., S.A.U.
19/05/2025	CASH	C	XMAD	3.800	0,8500	JB Capital Markets, S.V., S.A.U.
19/05/2025	CASH	C	XMAD	4.470	0,8500	JB Capital Markets, S.V., S.A.U.
19/05/2025	CASH	C	XMAD	27.290	0,8500	JB Capital Markets, S.V., S.A.U.
19/05/2025	CASH	C	XMAD	461	0,8570	JB Capital Markets, S.V., S.A.U.
19/05/2025	CASH	C	XMAD	1.458	0,8570	JB Capital Markets, S.V., S.A.U.