

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

17 June 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 10 June 2025 to 16 June 2025.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction ¹	Trading venue	Total number of shares acquired	Average Price (EUR)
10/06/2025	CASH	С	XMAD	15.000	0,8180
11/06/2025	CASH	С	XMAD	15.000	0,8200
12/06/2025	CASH	С	XMAD	14.000	0,8200
13/06/2025	CASH	С	XMAD	14.000	0,8100
16/06/2025	CASH	С	XMAD	15.000	0,8160

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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¹ C = Purchase



Details of transactions carried out between 10 June 2025 to 16 June 2025.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
10/06/2025	CASH	С	XMAD	680	0,8180	JB Capital Markets, S.V., S.A.U.
10/06/2025	CASH	С	XMAD	14.320	0,8180	JB Capital Markets, S.V., S.A.U.
11/06/2025	CASH	С	XMAD	453	0,8200	JB Capital Markets, S.V., S.A.U.
11/06/2025	CASH	С	XMAD	14.547	0,8200	JB Capital Markets, S.V., S.A.U.
12/06/2025	CASH	С	XMAD	12.267	0,8200	JB Capital Markets, S.V., S.A.U.
12/06/2025	CASH	С	XMAD	1.733	0,8200	JB Capital Markets, S.V., S.A.U.
13/06/2025	CASH	С	XMAD	12.501	0,8100	JB Capital Markets, S.V., S.A.U.
13/06/2025	CASH	С	XMAD	1.499	0,8100	JB Capital Markets, S.V., S.A.U.
16/06/2025	CASH	С	XMAD	4.259	0,8160	JB Capital Markets, S.V., S.A.U.
16/06/2025	CASH	С	XMAD	10.741	0,8160	JB Capital Markets, S.V., S.A.U.