

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

6 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 29 April 2025 to 5 May 2025.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
29/04/2025	CASH	C	XMAD	125.000	0,7492
30/04/2025	CASH	C	XMAD	88.475	0,7591
02/05/2025	CASH	C	XMAD	73.506	0,7778
05/05/2025	CASH	C	XMAD	125.000	0,7989

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 April 2025 to 5 May 2025.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
29/04/2025	CASH	C	XMAD	1.881	0,7380	JB Capital Markets, S.V., S.A.U.
29/04/2025	CASH	C	XMAD	768	0,7380	JB Capital Markets, S.V., S.A.U.
29/04/2025	CASH	C	XMAD	4.499	0,7450	JB Capital Markets, S.V., S.A.U.
29/04/2025	CASH	C	XMAD	596	0,7450	JB Capital Markets, S.V., S.A.U.
29/04/2025	CASH	C	XMAD	26.855	0,7490	JB Capital Markets, S.V., S.A.U.
29/04/2025	CASH	C	XMAD	890	0,7490	JB Capital Markets, S.V., S.A.U.
29/04/2025	CASH	C	XMAD	17.160	0,7490	JB Capital Markets, S.V., S.A.U.
29/04/2025	CASH	C	XMAD	11.000	0,7490	JB Capital Markets, S.V., S.A.U.
29/04/2025	CASH	C	XMAD	3.800	0,7490	JB Capital Markets, S.V., S.A.U.
29/04/2025	CASH	C	XMAD	3.800	0,7490	JB Capital Markets, S.V., S.A.U.
29/04/2025	CASH	C	XMAD	6.400	0,7490	JB Capital Markets, S.V., S.A.U.
29/04/2025	CASH	C	XMAD	2.520	0,7490	JB Capital Markets, S.V., S.A.U.
29/04/2025	CASH	C	XMAD	7.666	0,7490	JB Capital Markets, S.V., S.A.U.
29/04/2025	CASH	C	XMAD	14.814	0,7490	JB Capital Markets, S.V., S.A.U.
29/04/2025	CASH	C	XMAD	5.132	0,7500	JB Capital Markets, S.V., S.A.U.
29/04/2025	CASH	C	XMAD	649	0,7530	JB Capital Markets, S.V., S.A.U.
29/04/2025	CASH	C	XMAD	1.300	0,7530	JB Capital Markets, S.V., S.A.U.
29/04/2025	CASH	C	XMAD	2.700	0,7530	JB Capital Markets, S.V., S.A.U.
29/04/2025	CASH	C	XMAD	601	0,7530	JB Capital Markets, S.V., S.A.U.
29/04/2025	CASH	C	XMAD	2.919	0,7530	JB Capital Markets, S.V., S.A.U.
29/04/2025	CASH	C	XMAD	3.017	0,7530	JB Capital Markets, S.V., S.A.U.
29/04/2025	CASH	C	XMAD	6.033	0,7530	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
30/04/2025	CASH	C	XMAD	5.351	0,7540	JB Capital Markets, S.V., S.A.U.
30/04/2025	CASH	C	XMAD	3.576	0,7540	JB Capital Markets, S.V., S.A.U.
30/04/2025	CASH	C	XMAD	59	0,7540	JB Capital Markets, S.V., S.A.U.
30/04/2025	CASH	C	XMAD	118	0,7540	JB Capital Markets, S.V., S.A.U.
30/04/2025	CASH	C	XMAD	8.282	0,7540	JB Capital Markets, S.V., S.A.U.
30/04/2025	CASH	C	XMAD	7.614	0,7540	JB Capital Markets, S.V., S.A.U.
30/04/2025	CASH	C	XMAD	392	0,7630	JB Capital Markets, S.V., S.A.U.
30/04/2025	CASH	C	XMAD	546	0,7630	JB Capital Markets, S.V., S.A.U.
30/04/2025	CASH	C	XMAD	1.562	0,7630	JB Capital Markets, S.V., S.A.U.
30/04/2025	CASH	C	XMAD	4.454	0,7630	JB Capital Markets, S.V., S.A.U.
30/04/2025	CASH	C	XMAD	3.438	0,7630	JB Capital Markets, S.V., S.A.U.
30/04/2025	CASH	C	XMAD	5.000	0,7630	JB Capital Markets, S.V., S.A.U.
30/04/2025	CASH	C	XMAD	3.400	0,7630	JB Capital Markets, S.V., S.A.U.
30/04/2025	CASH	C	XMAD	200	0,7630	JB Capital Markets, S.V., S.A.U.
30/04/2025	CASH	C	XMAD	8.085	0,7630	JB Capital Markets, S.V., S.A.U.
30/04/2025	CASH	C	XMAD	3.315	0,7630	JB Capital Markets, S.V., S.A.U.
30/04/2025	CASH	C	XMAD	5.000	0,7630	JB Capital Markets, S.V., S.A.U.
30/04/2025	CASH	C	XMAD	900	0,7630	JB Capital Markets, S.V., S.A.U.
30/04/2025	CASH	C	XMAD	3.100	0,7630	JB Capital Markets, S.V., S.A.U.
30/04/2025	CASH	C	XMAD	1.000	0,7630	JB Capital Markets, S.V., S.A.U.
30/04/2025	CASH	C	XMAD	3.300	0,7630	JB Capital Markets, S.V., S.A.U.
30/04/2025	CASH	C	XMAD	1.700	0,7630	JB Capital Markets, S.V., S.A.U.
30/04/2025	CASH	C	XMAD	4.608	0,7630	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
30/04/2025	CASH	C	XMAD	13.475	0,7540	JB Capital Markets, S.V., S.A.U.
02/05/2025	CASH	C	XMAD	10.106	0,7730	JB Capital Markets, S.V., S.A.U.
02/05/2025	CASH	C	XMAD	10.900	0,7730	JB Capital Markets, S.V., S.A.U.
02/05/2025	CASH	C	XMAD	2.500	0,7730	JB Capital Markets, S.V., S.A.U.
02/05/2025	CASH	C	XMAD	5.118	0,7800	JB Capital Markets, S.V., S.A.U.
02/05/2025	CASH	C	XMAD	6.110	0,7800	JB Capital Markets, S.V., S.A.U.
02/05/2025	CASH	C	XMAD	2.125	0,7800	JB Capital Markets, S.V., S.A.U.
02/05/2025	CASH	C	XMAD	5.200	0,7800	JB Capital Markets, S.V., S.A.U.
02/05/2025	CASH	C	XMAD	14.146	0,7800	JB Capital Markets, S.V., S.A.U.
02/05/2025	CASH	C	XMAD	1.387	0,7800	JB Capital Markets, S.V., S.A.U.
02/05/2025	CASH	C	XMAD	5.000	0,7800	JB Capital Markets, S.V., S.A.U.
02/05/2025	CASH	C	XMAD	6.803	0,7800	JB Capital Markets, S.V., S.A.U.
02/05/2025	CASH	C	XMAD	4.111	0,7800	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	3.832	0,7900	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	1.168	0,7900	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	5.000	0,7900	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	10.994	0,7900	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	2.081	0,7900	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	1.925	0,7900	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	5.000	0,7900	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	5.000	0,7900	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	2.583	0,7900	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	2.417	0,7900	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
05/05/2025	CASH	C	XMAD	337	0,7900	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	4.663	0,7900	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	113	0,7900	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	1.000	0,7900	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	4.330	0,7990	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	670	0,7990	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	670	0,7990	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	1.664	0,7990	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	5.000	0,7990	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	3.552	0,7990	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	37	0,8000	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	4.077	0,8000	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	4.077	0,8000	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	923	0,8000	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	241	0,8000	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	1.272	0,8000	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	3.000	0,8000	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	487	0,8000	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	9.412	0,8000	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	3.000	0,8000	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	2.588	0,8000	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	6.667	0,8100	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	5.000	0,8100	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
05/05/2025	CASH	C	XMAD	2.000	0,8100	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	2.000	0,8100	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	4.512	0,8100	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	5.000	0,8100	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	2.000	0,8100	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	667	0,8100	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	667	0,8100	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	4.512	0,8100	JB Capital Markets, S.V., S.A.U.
05/05/2025	CASH	C	XMAD	862	0,8100	JB Capital Markets, S.V., S.A.U.