

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

7 October 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 30 September 2025 to 6 October 2025.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction ¹	Trading venue	Total number of shares acquired	Average Price (EUR)
30/09/2025	CASH	С	XMAD	15.000	0,7340
01/10/2025	CASH	С	XMAD	15.000	0,7560
02/10/2025	CASH	С	XMAD	15.000	0,7500
03/10/2025	CASH	С	XMAD	15.000	0,7580
06/10/2025	CASH	С	XMAD	15.000	0,7610

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 30 September 2025 to 6 October 2025.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
30/09/2025	CASH	С	XMAD	77	0,7340	JB Capital Markets, S.V., S.A.U.
30/09/2025	CASH	С	XMAD	351	0,7340	JB Capital Markets, S.V., S.A.U.
30/09/2025	CASH	С	XMAD	14.572	0,7340	JB Capital Markets, S.V., S.A.U.
01/10/2025	CASH	С	XMAD	15.000	0,7560	JB Capital Markets, S.V., S.A.U.
02/10/2025	CASH	С	XMAD	5.161	0,7500	JB Capital Markets, S.V., S.A.U.
02/10/2025	CASH	С	XMAD	9.839	0,7500	JB Capital Markets, S.V., S.A.U.
03/10/2025	CASH	С	XMAD	10.861	0,7580	JB Capital Markets, S.V., S.A.U.
03/10/2025	CASH	С	XMAD	63	0,7580	JB Capital Markets, S.V., S.A.U.
03/10/2025	CASH	O	XMAD	4.067	0,7580	JB Capital Markets, S.V., S.A.U.
03/10/2025	CASH	С	XMAD	9	0,7580	JB Capital Markets, S.V., S.A.U.
06/10/2025	CASH	С	XMAD	1.643	0,7610	JB Capital Markets, S.V., S.A.U.
06/10/2025	CASH	С	XMAD	4.116	0,7610	JB Capital Markets, S.V., S.A.U.
06/10/2025	CASH	С	XMAD	9.241	0,7610	JB Capital Markets, S.V., S.A.U.