

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

29 April 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 22 April 2025 to 28 April 2025.

**Treasury shares purchase summary (ISIN ES0105229001)**

| <b>Date of transaction</b> | <b>Security</b> | <b>Transaction<sup>1</sup></b> | <b>Trading venue</b> | <b>Total number of shares acquired</b> | <b>Average Price (EUR)</b> |
|----------------------------|-----------------|--------------------------------|----------------------|----------------------------------------|----------------------------|
| 22/04/2025                 | CASH            | C                              | XMAD                 | 125.000                                | 0,72340                    |
| 23/04/2025                 | CASH            | C                              | XMAD                 | 100.000                                | 0,74275                    |
| 24/04/2025                 | CASH            | C                              | XMAD                 | 125.000                                | 0,72951                    |
| 25/04/2025                 | CASH            | C                              | XMAD                 | 125.000                                | 0,74147                    |
| 28/04/2025                 | CASH            | C                              | XMAD                 | 25.000                                 | 0,73000                    |

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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<sup>1</sup> C = Purchase

**Details of transactions carried out between 22 April 2025 to 28 April 2025.**

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Average Price (EUR) | Broker                           |
|---------------------|----------|-------------|---------------|---------------------------------|---------------------|----------------------------------|
| 22/04/2025          | CASH     | C           | XMAD          | 50.000                          | 0,71700             | JB Capital Markets, S.V., S.A.U. |
| 22/04/2025          | CASH     | C           | XMAD          | 50.000                          | 0,72900             | JB Capital Markets, S.V., S.A.U. |
| 22/04/2025          | CASH     | C           | XMAD          | 12.863                          | 0,72500             | JB Capital Markets, S.V., S.A.U. |
| 22/04/2025          | CASH     | C           | XMAD          | 12.137                          | 0,72500             | JB Capital Markets, S.V., S.A.U. |
| 23/04/2025          | CASH     | C           | XMAD          | 7.650                           | 0,74000             | JB Capital Markets, S.V., S.A.U. |
| 23/04/2025          | CASH     | C           | XMAD          | 6.535                           | 0,74000             | JB Capital Markets, S.V., S.A.U. |
| 23/04/2025          | CASH     | C           | XMAD          | 10.815                          | 0,74000             | JB Capital Markets, S.V., S.A.U. |
| 23/04/2025          | CASH     | C           | XMAD          | 3.741                           | 0,74000             | JB Capital Markets, S.V., S.A.U. |
| 23/04/2025          | CASH     | C           | XMAD          | 21.259                          | 0,74000             | JB Capital Markets, S.V., S.A.U. |
| 23/04/2025          | CASH     | C           | XMAD          | 4.243                           | 0,74000             | JB Capital Markets, S.V., S.A.U. |
| 23/04/2025          | CASH     | C           | XMAD          | 45.757                          | 0,74600             | JB Capital Markets, S.V., S.A.U. |
| 24/04/2025          | CASH     | C           | XMAD          | 19.679                          | 0,73100             | JB Capital Markets, S.V., S.A.U. |
| 24/04/2025          | CASH     | C           | XMAD          | 1.873                           | 0,73100             | JB Capital Markets, S.V., S.A.U. |
| 24/04/2025          | CASH     | C           | XMAD          | 3.448                           | 0,73100             | JB Capital Markets, S.V., S.A.U. |
| 24/04/2025          | CASH     | C           | XMAD          | 24.057                          | 0,72000             | JB Capital Markets, S.V., S.A.U. |
| 24/04/2025          | CASH     | C           | XMAD          | 8.297                           | 0,72800             | JB Capital Markets, S.V., S.A.U. |
| 24/04/2025          | CASH     | C           | XMAD          | 431                             | 0,72800             | JB Capital Markets, S.V., S.A.U. |
| 24/04/2025          | CASH     | C           | XMAD          | 4.214                           | 0,72800             | JB Capital Markets, S.V., S.A.U. |
| 24/04/2025          | CASH     | C           | XMAD          | 3.069                           | 0,72800             | JB Capital Markets, S.V., S.A.U. |
| 24/04/2025          | CASH     | C           | XMAD          | 45                              | 0,72800             | JB Capital Markets, S.V., S.A.U. |
| 24/04/2025          | CASH     | C           | XMAD          | 2.982                           | 0,72800             | JB Capital Markets, S.V., S.A.U. |
| 24/04/2025          | CASH     | C           | XMAD          | 593                             | 0,72800             | JB Capital Markets, S.V., S.A.U. |

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Average Price (EUR) | Broker                           |
|---------------------|----------|-------------|---------------|---------------------------------|---------------------|----------------------------------|
| 24/04/2025          | CASH     | C           | XMAD          | 2.566                           | 0,72800             | JB Capital Markets, S.V., S.A.U. |
| 24/04/2025          | CASH     | C           | XMAD          | 592                             | 0,72800             | JB Capital Markets, S.V., S.A.U. |
| 24/04/2025          | CASH     | C           | XMAD          | 2.211                           | 0,72800             | JB Capital Markets, S.V., S.A.U. |
| 24/04/2025          | CASH     | C           | XMAD          | 50.943                          | 0,73400             | JB Capital Markets, S.V., S.A.U. |
| 25/04/2025          | CASH     | C           | XMAD          | 2.801                           | 0,73300             | JB Capital Markets, S.V., S.A.U. |
| 25/04/2025          | CASH     | C           | XMAD          | 1.832                           | 0,73300             | JB Capital Markets, S.V., S.A.U. |
| 25/04/2025          | CASH     | C           | XMAD          | 867                             | 0,74300             | JB Capital Markets, S.V., S.A.U. |
| 25/04/2025          | CASH     | C           | XMAD          | 2.600                           | 0,74300             | JB Capital Markets, S.V., S.A.U. |
| 25/04/2025          | CASH     | C           | XMAD          | 2.589                           | 0,74300             | JB Capital Markets, S.V., S.A.U. |
| 25/04/2025          | CASH     | C           | XMAD          | 662                             | 0,74300             | JB Capital Markets, S.V., S.A.U. |
| 25/04/2025          | CASH     | C           | XMAD          | 4.050                           | 0,74300             | JB Capital Markets, S.V., S.A.U. |
| 25/04/2025          | CASH     | C           | XMAD          | 2.239                           | 0,74300             | JB Capital Markets, S.V., S.A.U. |
| 25/04/2025          | CASH     | C           | XMAD          | 836                             | 0,74300             | JB Capital Markets, S.V., S.A.U. |
| 25/04/2025          | CASH     | C           | XMAD          | 662                             | 0,74300             | JB Capital Markets, S.V., S.A.U. |
| 25/04/2025          | CASH     | C           | XMAD          | 850                             | 0,74300             | JB Capital Markets, S.V., S.A.U. |
| 25/04/2025          | CASH     | C           | XMAD          | 5.577                           | 0,74300             | JB Capital Markets, S.V., S.A.U. |
| 25/04/2025          | CASH     | C           | XMAD          | 24.435                          | 0,74300             | JB Capital Markets, S.V., S.A.U. |
| 25/04/2025          | CASH     | C           | XMAD          | 15.839                          | 0,73800             | JB Capital Markets, S.V., S.A.U. |
| 25/04/2025          | CASH     | C           | XMAD          | 9.161                           | 0,73800             | JB Capital Markets, S.V., S.A.U. |
| 25/04/2025          | CASH     | C           | XMAD          | 25.000                          | 0,74200             | JB Capital Markets, S.V., S.A.U. |
| 25/04/2025          | CASH     | C           | XMAD          | 10.910                          | 0,74200             | JB Capital Markets, S.V., S.A.U. |
| 25/04/2025          | CASH     | C           | XMAD          | 812                             | 0,74200             | JB Capital Markets, S.V., S.A.U. |
| 25/04/2025          | CASH     | C           | XMAD          | 60                              | 0,74200             | JB Capital Markets, S.V., S.A.U. |

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Average Price (EUR) | Broker                           |
|---------------------|----------|-------------|---------------|---------------------------------|---------------------|----------------------------------|
| 25/04/2025          | CASH     | C           | XMAD          | 10.218                          | 0,74200             | JB Capital Markets, S.V., S.A.U. |
| 25/04/2025          | CASH     | C           | XMAD          | 1.634                           | 0,75200             | JB Capital Markets, S.V., S.A.U. |
| 25/04/2025          | CASH     | C           | XMAD          | 1.366                           | 0,75200             | JB Capital Markets, S.V., S.A.U. |
| 28/04/2025          | CASH     | C           | XMAD          | 25.000                          | 0,73000             | JB Capital Markets, S.V., S.A.U. |