

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

23 September 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 16 September 2025 to 22 September 2025.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
16/09/2025	CASH	C	XMAD	15.000	0,7400
17/09/2025	CASH	C	XMAD	15.000	0,7360
18/09/2025	CASH	C	XMAD	15.000	0,7330
19/09/2025	CASH	C	XMAD	15.000	0,7432
22/09/2025	CASH	C	XMAD	15.000	0,7190

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 16 September 2025 to 22 September 2025.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
16/09/2025	CASH	C	XMAD	14.709	0,7400	JB Capital Markets, S.V., S.A.U.
16/09/2025	CASH	C	XMAD	165	0,7400	JB Capital Markets, S.V., S.A.U.
16/09/2025	CASH	C	XMAD	2	0,7400	JB Capital Markets, S.V., S.A.U.
16/09/2025	CASH	C	XMAD	124	0,7400	JB Capital Markets, S.V., S.A.U.
17/09/2025	CASH	C	XMAD	11.216	0,7360	JB Capital Markets, S.V., S.A.U.
17/09/2025	CASH	C	XMAD	3.784	0,7360	JB Capital Markets, S.V., S.A.U.
18/09/2025	CASH	C	XMAD	4.850	0,7330	JB Capital Markets, S.V., S.A.U.
18/09/2025	CASH	C	XMAD	6.750	0,7330	JB Capital Markets, S.V., S.A.U.
18/09/2025	CASH	C	XMAD	3.369	0,7330	JB Capital Markets, S.V., S.A.U.
18/09/2025	CASH	C	XMAD	31	0,7330	JB Capital Markets, S.V., S.A.U.
19/09/2025	CASH	C	XMAD	1.508	0,7400	JB Capital Markets, S.V., S.A.U.
19/09/2025	CASH	C	XMAD	1.423	0,7400	JB Capital Markets, S.V., S.A.U.
19/09/2025	CASH	C	XMAD	381	0,7440	JB Capital Markets, S.V., S.A.U.
19/09/2025	CASH	C	XMAD	26	0,7440	JB Capital Markets, S.V., S.A.U.
19/09/2025	CASH	C	XMAD	14	0,7440	JB Capital Markets, S.V., S.A.U.
19/09/2025	CASH	C	XMAD	11.648	0,7440	JB Capital Markets, S.V., S.A.U.
22/09/2025	CASH	C	XMAD	15.000	0,7190	JB Capital Markets, S.V., S.A.U.