

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

6 January 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 December 2024 to 6 January 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> |
|----------------------------|-----------------|--------------------------------|----------------------|----------------------------------------|----------------------------|
| 30/12/2024                 | CASH            | C                              | XMAD                 | 41.503                                 | 0,54120                    |
| 31/12/2024                 | CASH            | C                              | XMAD                 | 52.545                                 | 0,54795                    |
| 02/01/2025                 | CASH            | C                              | XMAD                 | 65.891                                 | 0,54889                    |
| 03/01/2025                 | CASH            | C                              | XMAD                 | 71.571                                 | 0,55924                    |
| 06/01/2025                 | CASH            | C                              | XMAD                 | 61.739                                 | 0,56832                    |

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 30 December 2024 to 6 January 2025.**

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Average Price (EUR) | Broker                           |
|---------------------|----------|-------------|---------------|---------------------------------|---------------------|----------------------------------|
| 30/12/2024          | CASH     | C           | XMAD          | 937                             | 0,54000             | JB Capital Markets, S.V., S.A.U. |
| 30/12/2024          | CASH     | C           | XMAD          | 4.980                           | 0,54200             | JB Capital Markets, S.V., S.A.U. |
| 30/12/2024          | CASH     | C           | XMAD          | 176                             | 0,54200             | JB Capital Markets, S.V., S.A.U. |
| 30/12/2024          | CASH     | C           | XMAD          | 9.000                           | 0,54200             | JB Capital Markets, S.V., S.A.U. |
| 30/12/2024          | CASH     | C           | XMAD          | 1.024                           | 0,54200             | JB Capital Markets, S.V., S.A.U. |
| 30/12/2024          | CASH     | C           | XMAD          | 1.500                           | 0,54200             | JB Capital Markets, S.V., S.A.U. |
| 30/12/2024          | CASH     | C           | XMAD          | 1.250                           | 0,54200             | JB Capital Markets, S.V., S.A.U. |
| 30/12/2024          | CASH     | C           | XMAD          | 7.070                           | 0,54200             | JB Capital Markets, S.V., S.A.U. |
| 30/12/2024          | CASH     | C           | XMAD          | 5.376                           | 0,54000             | JB Capital Markets, S.V., S.A.U. |
| 30/12/2024          | CASH     | C           | XMAD          | 2.960                           | 0,54000             | JB Capital Markets, S.V., S.A.U. |
| 30/12/2024          | CASH     | C           | XMAD          | 3.500                           | 0,54000             | JB Capital Markets, S.V., S.A.U. |
| 30/12/2024          | CASH     | C           | XMAD          | 1.193                           | 0,54000             | JB Capital Markets, S.V., S.A.U. |
| 30/12/2024          | CASH     | C           | XMAD          | 1.558                           | 0,54000             | JB Capital Markets, S.V., S.A.U. |
| 30/12/2024          | CASH     | C           | XMAD          | 979                             | 0,54000             | JB Capital Markets, S.V., S.A.U. |
| 31/12/2024          | CASH     | C           | XMAD          | 16.000                          | 0,54500             | JB Capital Markets, S.V., S.A.U. |
| 31/12/2024          | CASH     | C           | XMAD          | 9.000                           | 0,54500             | JB Capital Markets, S.V., S.A.U. |
| 31/12/2024          | CASH     | C           | XMAD          | 4.872                           | 0,55100             | JB Capital Markets, S.V., S.A.U. |
| 31/12/2024          | CASH     | C           | XMAD          | 1                               | 0,55100             | JB Capital Markets, S.V., S.A.U. |
| 31/12/2024          | CASH     | C           | XMAD          | 1.690                           | 0,55100             | JB Capital Markets, S.V., S.A.U. |
| 31/12/2024          | CASH     | C           | XMAD          | 18.437                          | 0,55100             | JB Capital Markets, S.V., S.A.U. |
| 31/12/2024          | CASH     | C           | XMAD          | 77                              | 0,54700             | JB Capital Markets, S.V., S.A.U. |
| 31/12/2024          | CASH     | C           | XMAD          | 2.468                           | 0,54700             | JB Capital Markets, S.V., S.A.U. |

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Average Price (EUR) | Broker                           |
|---------------------|----------|-------------|---------------|---------------------------------|---------------------|----------------------------------|
| 02/01/2025          | CASH     | C           | XMAD          | 2.800                           | 0,55200             | JB Capital Markets, S.V., S.A.U. |
| 02/01/2025          | CASH     | C           | XMAD          | 8.262                           | 0,55200             | JB Capital Markets, S.V., S.A.U. |
| 02/01/2025          | CASH     | C           | XMAD          | 13.938                          | 0,55200             | JB Capital Markets, S.V., S.A.U. |
| 02/01/2025          | CASH     | C           | XMAD          | 9.689                           | 0,54100             | JB Capital Markets, S.V., S.A.U. |
| 02/01/2025          | CASH     | C           | XMAD          | 3.363                           | 0,54100             | JB Capital Markets, S.V., S.A.U. |
| 02/01/2025          | CASH     | C           | XMAD          | 7.000                           | 0,54100             | JB Capital Markets, S.V., S.A.U. |
| 02/01/2025          | CASH     | C           | XMAD          | 6.476                           | 0,55300             | JB Capital Markets, S.V., S.A.U. |
| 02/01/2025          | CASH     | C           | XMAD          | 13.524                          | 0,55300             | JB Capital Markets, S.V., S.A.U. |
| 02/01/2025          | CASH     | C           | XMAD          | 839                             | 0,54700             | JB Capital Markets, S.V., S.A.U. |
| 03/01/2025          | CASH     | C           | XMAD          | 1.751                           | 0,55500             | JB Capital Markets, S.V., S.A.U. |
| 03/01/2025          | CASH     | C           | XMAD          | 19.820                          | 0,55500             | JB Capital Markets, S.V., S.A.U. |
| 03/01/2025          | CASH     | C           | XMAD          | 25.000                          | 0,56000             | JB Capital Markets, S.V., S.A.U. |
| 03/01/2025          | CASH     | C           | XMAD          | 7.241                           | 0,56000             | JB Capital Markets, S.V., S.A.U. |
| 03/01/2025          | CASH     | C           | XMAD          | 6.729                           | 0,56300             | JB Capital Markets, S.V., S.A.U. |
| 03/01/2025          | CASH     | C           | XMAD          | 10.410                          | 0,56300             | JB Capital Markets, S.V., S.A.U. |
| 03/01/2025          | CASH     | C           | XMAD          | 620                             | 0,56300             | JB Capital Markets, S.V., S.A.U. |
| 06/01/2025          | CASH     | C           | XMAD          | 10.493                          | 0,56800             | JB Capital Markets, S.V., S.A.U. |
| 06/01/2025          | CASH     | C           | XMAD          | 20.000                          | 0,56900             | JB Capital Markets, S.V., S.A.U. |
| 06/01/2025          | CASH     | C           | XMAD          | 7.272                           | 0,56800             | JB Capital Markets, S.V., S.A.U. |
| 06/01/2025          | CASH     | C           | XMAD          | 632                             | 0,56800             | JB Capital Markets, S.V., S.A.U. |
| 06/01/2025          | CASH     | C           | XMAD          | 3.342                           | 0,56800             | JB Capital Markets, S.V., S.A.U. |
| 06/01/2025          | CASH     | C           | XMAD          | 20.000                          | 0,56800             | JB Capital Markets, S.V., S.A.U. |