

In Madrid, on December 18, 2024

**PROSEGUR CASH, S.A.** ("**Prosegur Cash**" or the "**Company**"), in accordance with the provisions of article 226 of Law 6/2023 of 17 March on Securities Markets and Investment Services and implementing regulations, hereby announces and makes public the following:

## **PRIVILEGED INFORMATION**

The Board of Directors of the Company has resolved, on the date hereof, to implement a treasury share buyback programme (the **"Programme"**).

The Programme is carried out under the provisions of Regulation (EU) No. 596/2014 on market abuse and Commission Delegated Regulation (EU) 2016/1052 (the "Regulations") exercising the authorization granted by the General Meeting of Shareholders held on June 2, 2021 (under item 11 of the agenda) for the purchase of treasury shares, in order to redeem them in execution of a resolution to reduce the share capital of the Company which will be submitted for approval at the next Shareholders' Meeting.

The Programme will affect a maximum of 14,849,135 shares, representing approximately 1% of the Company's current share capital (1,484,913,487 shares).

The Programme will therefore have the following characteristics:

- a) Maximum amount allocated to the Programme: €8,000,000.
- b) Maximum number of shares to be acquired: up to 14,849,135 shares, representing approximately 1% of the Company's share capital at this date.
- c) Maximum price per share: shares will be purchased within the price and volume limits set out in the Regulations. In particular, the Company will not purchase shares at a price higher than the higher of: (i) the price of the last independent transaction; or (ii) the highest independent bid at that time on the trading venues where the purchase is made.
- d) Maximum volume per trading session: in terms of volume, the Company shall not purchase on any trading day more than 25% of the average daily volume of the shares on the trading venue where the purchase is made.
- e) Duration: the Programme will have a maximum duration of one year. Notwithstanding the foregoing, the Company reserves the right to terminate the Programme if, before that one-year maximum duration expires, it has acquired the maximum number of shares authorized by the Board of Directors, if the maximum monetary amount of the Programme has been reached, or if any other circumstances so require.



The Programme will be managed primarily by an investment firm or credit institution which makes its decisions regarding the timing of purchases of the Company's shares independently of the Company.

It is noted that the majority shareholder of the Company, Prosegur Compañía de Seguridad, S.A., holder of 81,45% of the share capital, has stated its intention not to sell shares of Prosegur Cash under the Programme.

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**IMPORTANT NOTICE:** The shares of Prosegur Cash, S.A. may not be offered or sold in the United States of America unless such offer or sale is made subject to the provisions of the *Securities Act* and any other regulations applicable in that jurisdiction.