

Madrid, 3 October 2025

**PROSEGUR CASH, S.A.** (the “**Company**”), in accordance with article 227 of Law 6/2023 of 17 March on Securities Markets and Investment Services and implementing legislation, communicates and discloses publicly as follows:

### **COMMUNICATION OF OTHER RELEVANT INFORMATION**

The Company announces that today it has carried out an issue of notes (the “**Issue**”) for an aggregate amount of three hundred million euros (€300,000,000), which will be admitted to trading on the Vienna MTF, a multilateral trading facility managed by Wiener Börse AG (“**Vienna MTF**”).

The Issue has been carried out through a private placement exclusively addressed to qualified investors, professional clients and eligible counterparties, in accordance with the provisions of Article 2(e) of Regulation (EU) 2017/1129 and Articles 194 and 196 of the Securities Markets and Investment Services Act. Consequently, it does not constitute a public offering in Spain subject to the obligation to prepare or register a prospectus with the CNMV. The notes are issued in the denomination of one hundred thousand euros (€100,000), have a fixed annual interest rate of 3.38% and will mature on 9 October 2030.

Banca March, S.A. has acted as dealer and paying agent of the Issue.

The proceeds of the notes will be used for general corporate purposes, including providing the Company with financial flexibility in the context of its corporate financing strategy. The formalisation of the Issue forms part of the corporate financing process implemented with the aim of ensuring the continuity and development of the Group’s various business lines and complements the traditional financing channels that the Company has been using in recent years, to continue diversifying its sources of financing.

\* \* \*

Mr Antonio Rubio Merino  
Non-Director Secretary of the Board of Directors