

### PROSEGUR CASH, S.A.

#### OTHER RELEVANT INFORMATION

8 July 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 1 July 2025 to 7 July 2025.

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

Date of transaction	Security	Transaction <sup>1</sup>	Trading venue	Total number of shares acquired	Average Price (EUR)
01/07/2025	CASH	С	XMAD	16.000	0,8200
02/07/2025	CASH	С	XMAD	15.000	0,8170
03/07/2025	CASH	С	XMAD	15.000	0,8350
04/07/2025	CASH	С	XMAD	15.000	0,8420
07/07/2025	CASH	С	XMAD	15.000	0,8390

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.

<sup>&</sup>lt;sup>1</sup> C = Purchase



# Details of transactions carried out between 1 July 2025 to 7 July 2025.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
01/07/2025	CASH	С	XMAD	1.959	0,8200	JB Capital Markets, S.V., S.A.U.
01/07/2025	CASH	С	XMAD	14.041	0,8200	JB Capital Markets, S.V., S.A.U.
02/07/2025	CASH	С	XMAD	5.068	0,8170	JB Capital Markets, S.V., S.A.U.
02/07/2025	CASH	С	XMAD	9.932	0,8170	JB Capital Markets, S.V., S.A.U.
03/07/2025	CASH	С	XMAD	956	0,8350	JB Capital Markets, S.V., S.A.U.
03/07/2025	CASH	С	XMAD	14.044	0,8350	JB Capital Markets, S.V., S.A.U.
04/07/2025	CASH	С	XMAD	8.208	0,8420	JB Capital Markets, S.V., S.A.U.
04/07/2025	CASH	С	XMAD	6.792	0,8420	JB Capital Markets, S.V., S.A.U.
07/07/2025	CASH	С	XMAD	11.395	0,8390	JB Capital Markets, S.V., S.A.U.
07/07/2025	CASH	С	XMAD	3.605	0,8390	JB Capital Markets, S.V., S.A.U.