

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

15 April 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 8 April 2025 to 14 April 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> |
|----------------------------|-----------------|--------------------------------|----------------------|----------------------------------------|----------------------------|
| 08/04/2025                 | CASH            | C                              | XMAD                 | 100.000                                | 0,64229                    |
| 09/04/2025                 | CASH            | C                              | XMAD                 | 89.155                                 | 0,63580                    |
| 10/04/2025                 | CASH            | C                              | XMAD                 | 100.000                                | 0,66325                    |
| 11/04/2025                 | CASH            | C                              | XMAD                 | 100.000                                | 0,66799                    |
| 14/04/2025                 | CASH            | C                              | XMAD                 | 70.000                                 | 0,68664                    |

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 8 April 2025 to 14 April 2025.**

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Average Price (EUR) | Broker                           |
|---------------------|----------|-------------|---------------|---------------------------------|---------------------|----------------------------------|
| 08/04/2025          | CASH     | C           | XMAD          | 11.900                          | 0,64100             | JB Capital Markets, S.V., S.A.U. |
| 08/04/2025          | CASH     | C           | XMAD          | 13.100                          | 0,64100             | JB Capital Markets, S.V., S.A.U. |
| 08/04/2025          | CASH     | C           | XMAD          | 2.900                           | 0,63800             | JB Capital Markets, S.V., S.A.U. |
| 08/04/2025          | CASH     | C           | XMAD          | 14.500                          | 0,63800             | JB Capital Markets, S.V., S.A.U. |
| 08/04/2025          | CASH     | C           | XMAD          | 7.600                           | 0,63800             | JB Capital Markets, S.V., S.A.U. |
| 08/04/2025          | CASH     | C           | XMAD          | 17.349                          | 0,64000             | JB Capital Markets, S.V., S.A.U. |
| 08/04/2025          | CASH     | C           | XMAD          | 25.000                          | 0,64800             | JB Capital Markets, S.V., S.A.U. |
| 08/04/2025          | CASH     | C           | XMAD          | 3.149                           | 0,64700             | JB Capital Markets, S.V., S.A.U. |
| 08/04/2025          | CASH     | C           | XMAD          | 4.502                           | 0,64700             | JB Capital Markets, S.V., S.A.U. |
| 09/04/2025          | CASH     | C           | XMAD          | 25.000                          | 0,63700             | JB Capital Markets, S.V., S.A.U. |
| 09/04/2025          | CASH     | C           | XMAD          | 25.000                          | 0,63500             | JB Capital Markets, S.V., S.A.U. |
| 09/04/2025          | CASH     | C           | XMAD          | 25.000                          | 0,63700             | JB Capital Markets, S.V., S.A.U. |
| 09/04/2025          | CASH     | C           | XMAD          | 6.867                           | 0,63300             | JB Capital Markets, S.V., S.A.U. |
| 09/04/2025          | CASH     | C           | XMAD          | 3.800                           | 0,63300             | JB Capital Markets, S.V., S.A.U. |
| 09/04/2025          | CASH     | C           | XMAD          | 3.488                           | 0,63300             | JB Capital Markets, S.V., S.A.U. |
| 10/04/2025          | CASH     | C           | XMAD          | 25.000                          | 0,66500             | JB Capital Markets, S.V., S.A.U. |
| 10/04/2025          | CASH     | C           | XMAD          | 33                              | 0,65600             | JB Capital Markets, S.V., S.A.U. |
| 10/04/2025          | CASH     | C           | XMAD          | 4.153                           | 0,65600             | JB Capital Markets, S.V., S.A.U. |
| 10/04/2025          | CASH     | C           | XMAD          | 20.814                          | 0,65600             | JB Capital Markets, S.V., S.A.U. |
| 10/04/2025          | CASH     | C           | XMAD          | 1.139                           | 0,66600             | JB Capital Markets, S.V., S.A.U. |
| 10/04/2025          | CASH     | C           | XMAD          | 3.300                           | 0,66600             | JB Capital Markets, S.V., S.A.U. |
| 10/04/2025          | CASH     | C           | XMAD          | 16.517                          | 0,66600             | JB Capital Markets, S.V., S.A.U. |

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Average Price (EUR) | Broker                           |
|---------------------|----------|-------------|---------------|---------------------------------|---------------------|----------------------------------|
| 10/04/2025          | CASH     | C           | XMAD          | 4.044                           | 0,66600             | JB Capital Markets, S.V., S.A.U. |
| 10/04/2025          | CASH     | C           | XMAD          | 16.572                          | 0,66600             | JB Capital Markets, S.V., S.A.U. |
| 10/04/2025          | CASH     | C           | XMAD          | 8.236                           | 0,66600             | JB Capital Markets, S.V., S.A.U. |
| 10/04/2025          | CASH     | C           | XMAD          | 192                             | 0,66600             | JB Capital Markets, S.V., S.A.U. |
| 11/04/2025          | CASH     | C           | XMAD          | 2.485                           | 0,66500             | JB Capital Markets, S.V., S.A.U. |
| 11/04/2025          | CASH     | C           | XMAD          | 3.000                           | 0,66500             | JB Capital Markets, S.V., S.A.U. |
| 11/04/2025          | CASH     | C           | XMAD          | 15.890                          | 0,66500             | JB Capital Markets, S.V., S.A.U. |
| 11/04/2025          | CASH     | C           | XMAD          | 6.374                           | 0,66500             | JB Capital Markets, S.V., S.A.U. |
| 11/04/2025          | CASH     | C           | XMAD          | 22.251                          | 0,66500             | JB Capital Markets, S.V., S.A.U. |
| 11/04/2025          | CASH     | C           | XMAD          | 218                             | 0,67100             | JB Capital Markets, S.V., S.A.U. |
| 11/04/2025          | CASH     | C           | XMAD          | 24.782                          | 0,67100             | JB Capital Markets, S.V., S.A.U. |
| 11/04/2025          | CASH     | C           | XMAD          | 3.900                           | 0,66800             | JB Capital Markets, S.V., S.A.U. |
| 11/04/2025          | CASH     | C           | XMAD          | 2.541                           | 0,66800             | JB Capital Markets, S.V., S.A.U. |
| 11/04/2025          | CASH     | C           | XMAD          | 18.559                          | 0,67200             | JB Capital Markets, S.V., S.A.U. |
| 14/04/2025          | CASH     | C           | XMAD          | 5.000                           | 0,67700             | JB Capital Markets, S.V., S.A.U. |
| 14/04/2025          | CASH     | C           | XMAD          | 3.400                           | 0,68400             | JB Capital Markets, S.V., S.A.U. |
| 14/04/2025          | CASH     | C           | XMAD          | 21.600                          | 0,68400             | JB Capital Markets, S.V., S.A.U. |
| 14/04/2025          | CASH     | C           | XMAD          | 534                             | 0,69000             | JB Capital Markets, S.V., S.A.U. |
| 14/04/2025          | CASH     | C           | XMAD          | 3.000                           | 0,69000             | JB Capital Markets, S.V., S.A.U. |
| 14/04/2025          | CASH     | C           | XMAD          | 6.605                           | 0,69000             | JB Capital Markets, S.V., S.A.U. |
| 14/04/2025          | CASH     | C           | XMAD          | 9.861                           | 0,69000             | JB Capital Markets, S.V., S.A.U. |
| 14/04/2025          | CASH     | C           | XMAD          | 20.000                          | 0,68900             | JB Capital Markets, S.V., S.A.U. |