

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

14 October 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 7 October 2025 to 13 October 2025.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
07/10/2025	CASH	C	XMAD	15.000	0,7500
08/10/2025	CASH	C	XMAD	15.000	0,7550
09/10/2025	CASH	C	XMAD	15.000	0,7431
10/10/2025	CASH	C	XMAD	15.000	0,7480
13/10/2025	CASH	C	XMAD	15.000	0,7554

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.

¹ C = Purchase

Details of transactions carried out between 7 October 2025 to 13 October 2025.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
07/10/2025	CASH	C	XMAD	241	0,7500	JB Capital Markets, S.V., S.A.U.
07/10/2025	CASH	C	XMAD	4.208	0,7500	JB Capital Markets, S.V., S.A.U.
07/10/2025	CASH	C	XMAD	10.551	0,7500	JB Capital Markets, S.V., S.A.U.
08/10/2025	CASH	C	XMAD	682	0,7550	JB Capital Markets, S.V., S.A.U.
08/10/2025	CASH	C	XMAD	868	0,7550	JB Capital Markets, S.V., S.A.U.
08/10/2025	CASH	C	XMAD	895	0,7550	JB Capital Markets, S.V., S.A.U.
08/10/2025	CASH	C	XMAD	1	0,7550	JB Capital Markets, S.V., S.A.U.
08/10/2025	CASH	C	XMAD	866	0,7550	JB Capital Markets, S.V., S.A.U.
08/10/2025	CASH	C	XMAD	5	0,7550	JB Capital Markets, S.V., S.A.U.
08/10/2025	CASH	C	XMAD	865	0,7550	JB Capital Markets, S.V., S.A.U.
08/10/2025	CASH	C	XMAD	891	0,7550	JB Capital Markets, S.V., S.A.U.
08/10/2025	CASH	C	XMAD	6.401	0,7550	JB Capital Markets, S.V., S.A.U.
08/10/2025	CASH	C	XMAD	3.526	0,7550	JB Capital Markets, S.V., S.A.U.
09/10/2025	CASH	C	XMAD	4.938	0,7400	JB Capital Markets, S.V., S.A.U.
09/10/2025	CASH	C	XMAD	854	0,7400	JB Capital Markets, S.V., S.A.U.
09/10/2025	CASH	C	XMAD	9.208	0,7450	JB Capital Markets, S.V., S.A.U.
10/10/2025	CASH	C	XMAD	1	0,7480	JB Capital Markets, S.V., S.A.U.
10/10/2025	CASH	C	XMAD	493	0,7480	JB Capital Markets, S.V., S.A.U.
10/10/2025	CASH	C	XMAD	3	0,7480	JB Capital Markets, S.V., S.A.U.
10/10/2025	CASH	C	XMAD	14.503	0,7480	JB Capital Markets, S.V., S.A.U.
13/10/2025	CASH	C	XMAD	3.325	0,7500	JB Capital Markets, S.V., S.A.U.
13/10/2025	CASH	C	XMAD	494	0,7570	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
13/10/2025	CASH	C	XMAD	6.456	0,7570	JB Capital Markets, S.V., S.A.U.
13/10/2025	CASH	C	XMAD	5	0,7570	JB Capital Markets, S.V., S.A.U.
13/10/2025	CASH	C	XMAD	4.000	0,7570	JB Capital Markets, S.V., S.A.U.
13/10/2025	CASH	C	XMAD	10	0,7570	JB Capital Markets, S.V., S.A.U.
13/10/2025	CASH	C	XMAD	710	0,7570	JB Capital Markets, S.V., S.A.U.