

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

4 March 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 25 February 2025 to 3 March 2025.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
25/02/2025	CASH	C	XMAD	125.000	0,64000
26/02/2025	CASH	C	XMAD	104.871	0,64666
27/02/2025	CASH	C	XMAD	113.702	0,65323
28/02/2025	CASH	C	XMAD	105.000	0,66081
03/03/2025	CASH	C	XMAD	101.583	0,66708

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 25 February 2025 to 3 March 2025.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
25/02/2025	CASH	C	XMAD	1.000	0,64700	JB Capital Markets, S.V., S.A.U.
25/02/2025	CASH	C	XMAD	2.000	0,64700	JB Capital Markets, S.V., S.A.U.
25/02/2025	CASH	C	XMAD	14.393	0,64700	JB Capital Markets, S.V., S.A.U.
25/02/2025	CASH	C	XMAD	1.172	0,64700	JB Capital Markets, S.V., S.A.U.
25/02/2025	CASH	C	XMAD	836	0,64700	JB Capital Markets, S.V., S.A.U.
25/02/2025	CASH	C	XMAD	5.323	0,64700	JB Capital Markets, S.V., S.A.U.
25/02/2025	CASH	C	XMAD	276	0,64700	JB Capital Markets, S.V., S.A.U.
25/02/2025	CASH	C	XMAD	4.717	0,63800	JB Capital Markets, S.V., S.A.U.
25/02/2025	CASH	C	XMAD	2.532	0,63800	JB Capital Markets, S.V., S.A.U.
25/02/2025	CASH	C	XMAD	17.751	0,63800	JB Capital Markets, S.V., S.A.U.
25/02/2025	CASH	C	XMAD	25.000	0,63800	JB Capital Markets, S.V., S.A.U.
25/02/2025	CASH	C	XMAD	861	0,63800	JB Capital Markets, S.V., S.A.U.
25/02/2025	CASH	C	XMAD	24.139	0,63800	JB Capital Markets, S.V., S.A.U.
25/02/2025	CASH	C	XMAD	2.500	0,63900	JB Capital Markets, S.V., S.A.U.
25/02/2025	CASH	C	XMAD	22.500	0,63900	JB Capital Markets, S.V., S.A.U.
26/02/2025	CASH	C	XMAD	5.000	0,64400	JB Capital Markets, S.V., S.A.U.
26/02/2025	CASH	C	XMAD	20.000	0,64400	JB Capital Markets, S.V., S.A.U.
26/02/2025	CASH	C	XMAD	22.500	0,64700	JB Capital Markets, S.V., S.A.U.
26/02/2025	CASH	C	XMAD	2.500	0,64700	JB Capital Markets, S.V., S.A.U.
26/02/2025	CASH	C	XMAD	25.000	0,64500	JB Capital Markets, S.V., S.A.U.
26/02/2025	CASH	C	XMAD	18.926	0,65000	JB Capital Markets, S.V., S.A.U.
26/02/2025	CASH	C	XMAD	2.700	0,65000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
26/02/2025	CASH	C	XMAD	3.000	0,65000	JB Capital Markets, S.V., S.A.U.
26/02/2025	CASH	C	XMAD	5.245	0,65000	JB Capital Markets, S.V., S.A.U.
27/02/2025	CASH	C	XMAD	25.000	0,65600	JB Capital Markets, S.V., S.A.U.
27/02/2025	CASH	C	XMAD	3.016	0,65200	JB Capital Markets, S.V., S.A.U.
27/02/2025	CASH	C	XMAD	21.984	0,65200	JB Capital Markets, S.V., S.A.U.
27/02/2025	CASH	C	XMAD	13.702	0,64400	JB Capital Markets, S.V., S.A.U.
27/02/2025	CASH	C	XMAD	25.000	0,65600	JB Capital Markets, S.V., S.A.U.
27/02/2025	CASH	C	XMAD	630	0,65300	JB Capital Markets, S.V., S.A.U.
27/02/2025	CASH	C	XMAD	24.370	0,65400	JB Capital Markets, S.V., S.A.U.
28/02/2025	CASH	C	XMAD	1.300	0,65500	JB Capital Markets, S.V., S.A.U.
28/02/2025	CASH	C	XMAD	6.800	0,65500	JB Capital Markets, S.V., S.A.U.
28/02/2025	CASH	C	XMAD	400	0,65500	JB Capital Markets, S.V., S.A.U.
28/02/2025	CASH	C	XMAD	11.500	0,65500	JB Capital Markets, S.V., S.A.U.
28/02/2025	CASH	C	XMAD	10.000	0,65500	JB Capital Markets, S.V., S.A.U.
28/02/2025	CASH	C	XMAD	15.000	0,66500	JB Capital Markets, S.V., S.A.U.
28/02/2025	CASH	C	XMAD	3.700	0,66500	JB Capital Markets, S.V., S.A.U.
28/02/2025	CASH	C	XMAD	1.300	0,66500	JB Capital Markets, S.V., S.A.U.
28/02/2025	CASH	C	XMAD	10.000	0,66800	JB Capital Markets, S.V., S.A.U.
28/02/2025	CASH	C	XMAD	10.000	0,66400	JB Capital Markets, S.V., S.A.U.
28/02/2025	CASH	C	XMAD	10.000	0,66100	JB Capital Markets, S.V., S.A.U.
28/02/2025	CASH	C	XMAD	1.345	0,66200	JB Capital Markets, S.V., S.A.U.
28/02/2025	CASH	C	XMAD	8.655	0,66200	JB Capital Markets, S.V., S.A.U.
28/02/2025	CASH	C	XMAD	2.220	0,65900	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
28/02/2025	CASH	C	XMAD	7.780	0,65900	JB Capital Markets, S.V., S.A.U.
28/02/2025	CASH	C	XMAD	915	0,65900	JB Capital Markets, S.V., S.A.U.
28/02/2025	CASH	C	XMAD	3.700	0,65900	JB Capital Markets, S.V., S.A.U.
28/02/2025	CASH	C	XMAD	385	0,65900	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	151	0,64700	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	4.582	0,64700	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	10.267	0,64700	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	5.636	0,66500	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	9.364	0,66500	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	10.000	0,66900	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	1.228	0,66600	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	355	0,66600	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	1.396	0,66900	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	2.306	0,66900	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	151	0,66900	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	5.502	0,66900	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	1.099	0,66900	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	285	0,66900	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	249	0,66900	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	6.900	0,66900	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	2.112	0,66900	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	220	0,67200	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	667	0,67200	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
03/03/2025	CASH	C	XMAD	640	0,67200	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	151	0,67200	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	8.322	0,67200	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	10.000	0,67300	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	3.000	0,67300	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	3.000	0,67300	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	3.000	0,67300	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	1.000	0,67300	JB Capital Markets, S.V., S.A.U.
03/03/2025	CASH	C	XMAD	10.000	0,67800	JB Capital Markets, S.V., S.A.U.