

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

21 January 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 14 January 2025 to 20 January 2025.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
14/01/2025	CASH	C	XMAD	45.768	0,55800
15/01/2025	CASH	C	XMAD	45.339	0,57334
16/01/2025	CASH	C	XMAD	65.000	0,57446
17/01/2025	CASH	C	XMAD	59.154	0,57630
20/01/2025	CASH	C	XMAD	18.283	0,57600

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 14 January 2025 to 20 January 2025.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
14/01/2025	CASH	C	XMAD	10.000	0,55800	JB Capital Markets, S.V., S.A.U.
14/01/2025	CASH	C	XMAD	5.806	0,55800	JB Capital Markets, S.V., S.A.U.
14/01/2025	CASH	C	XMAD	4.194	0,55800	JB Capital Markets, S.V., S.A.U.
14/01/2025	CASH	C	XMAD	20.000	0,55800	JB Capital Markets, S.V., S.A.U.
14/01/2025	CASH	C	XMAD	5.768	0,55800	JB Capital Markets, S.V., S.A.U.
15/01/2025	CASH	C	XMAD	30.325	0,57400	JB Capital Markets, S.V., S.A.U.
15/01/2025	CASH	C	XMAD	867	0,57200	JB Capital Markets, S.V., S.A.U.
15/01/2025	CASH	C	XMAD	165	0,57200	JB Capital Markets, S.V., S.A.U.
15/01/2025	CASH	C	XMAD	1.950	0,57200	JB Capital Markets, S.V., S.A.U.
15/01/2025	CASH	C	XMAD	1.765	0,57200	JB Capital Markets, S.V., S.A.U.
15/01/2025	CASH	C	XMAD	5.970	0,57200	JB Capital Markets, S.V., S.A.U.
15/01/2025	CASH	C	XMAD	2.089	0,57200	JB Capital Markets, S.V., S.A.U.
15/01/2025	CASH	C	XMAD	720	0,57200	JB Capital Markets, S.V., S.A.U.
15/01/2025	CASH	C	XMAD	123	0,57200	JB Capital Markets, S.V., S.A.U.
15/01/2025	CASH	C	XMAD	369	0,57200	JB Capital Markets, S.V., S.A.U.
15/01/2025	CASH	C	XMAD	584	0,57200	JB Capital Markets, S.V., S.A.U.
15/01/2025	CASH	C	XMAD	214	0,57200	JB Capital Markets, S.V., S.A.U.
15/01/2025	CASH	C	XMAD	88	0,57200	JB Capital Markets, S.V., S.A.U.
15/01/2025	CASH	C	XMAD	110	0,57200	JB Capital Markets, S.V., S.A.U.
16/01/2025	CASH	C	XMAD	2.055	0,57100	JB Capital Markets, S.V., S.A.U.
16/01/2025	CASH	C	XMAD	12.945	0,57100	JB Capital Markets, S.V., S.A.U.
16/01/2025	CASH	C	XMAD	20.000	0,57700	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
16/01/2025	CASH	C	XMAD	4.352	0,57500	JB Capital Markets, S.V., S.A.U.
16/01/2025	CASH	C	XMAD	10.317	0,57500	JB Capital Markets, S.V., S.A.U.
16/01/2025	CASH	C	XMAD	331	0,57500	JB Capital Markets, S.V., S.A.U.
16/01/2025	CASH	C	XMAD	5.806	0,57400	JB Capital Markets, S.V., S.A.U.
16/01/2025	CASH	C	XMAD	9.194	0,57400	JB Capital Markets, S.V., S.A.U.
17/01/2025	CASH	C	XMAD	3.200	0,57800	JB Capital Markets, S.V., S.A.U.
17/01/2025	CASH	C	XMAD	6.700	0,57800	JB Capital Markets, S.V., S.A.U.
17/01/2025	CASH	C	XMAD	5.100	0,57800	JB Capital Markets, S.V., S.A.U.
17/01/2025	CASH	C	XMAD	7.000	0,57600	JB Capital Markets, S.V., S.A.U.
17/01/2025	CASH	C	XMAD	18.000	0,57600	JB Capital Markets, S.V., S.A.U.
17/01/2025	CASH	C	XMAD	1	0,57600	JB Capital Markets, S.V., S.A.U.
17/01/2025	CASH	C	XMAD	5.806	0,57600	JB Capital Markets, S.V., S.A.U.
17/01/2025	CASH	C	XMAD	8.700	0,57600	JB Capital Markets, S.V., S.A.U.
17/01/2025	CASH	C	XMAD	493	0,57600	JB Capital Markets, S.V., S.A.U.
17/01/2025	CASH	C	XMAD	4.154	0,57300	JB Capital Markets, S.V., S.A.U.
20/01/2025	CASH	C	XMAD	1.913	0,57600	JB Capital Markets, S.V., S.A.U.
20/01/2025	CASH	C	XMAD	745	0,57600	JB Capital Markets, S.V., S.A.U.
20/01/2025	CASH	C	XMAD	5.380	0,57600	JB Capital Markets, S.V., S.A.U.
20/01/2025	CASH	C	XMAD	4.000	0,57600	JB Capital Markets, S.V., S.A.U.
20/01/2025	CASH	C	XMAD	1.428	0,57600	JB Capital Markets, S.V., S.A.U.
20/01/2025	CASH	C	XMAD	3.820	0,57600	JB Capital Markets, S.V., S.A.U.
20/01/2025	CASH	C	XMAD	997	0,57600	JB Capital Markets, S.V., S.A.U.