

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

25 February 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 18 February 2025 to 24 February 2025.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
18/02/2025	CASH	Compra	XMAD	125.000	0,59940
19/02/2025	CASH	Compra	XMAD	125.000	0,60020
20/02/2025	CASH	Compra	XMAD	115.900	0,60987
21/02/2025	CASH	Compra	XMAD	125.000	0,61861
24/02/2025	CASH	Compra	XMAD	93.319	0,63576

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 18 February 2025 to 24 February 2025.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
18/02/2025	CASH	C	XMAD	25.000	0,59900	JB Capital Markets, S.V., S.A.U.
18/02/2025	CASH	C	XMAD	1.177	0,59900	JB Capital Markets, S.V., S.A.U.
18/02/2025	CASH	C	XMAD	8.782	0,59900	JB Capital Markets, S.V., S.A.U.
18/02/2025	CASH	C	XMAD	15.041	0,59900	JB Capital Markets, S.V., S.A.U.
18/02/2025	CASH	C	XMAD	5.959	0,59800	JB Capital Markets, S.V., S.A.U.
18/02/2025	CASH	C	XMAD	6.730	0,59800	JB Capital Markets, S.V., S.A.U.
18/02/2025	CASH	C	XMAD	7.923	0,60000	JB Capital Markets, S.V., S.A.U.
18/02/2025	CASH	C	XMAD	17.077	0,60000	JB Capital Markets, S.V., S.A.U.
18/02/2025	CASH	C	XMAD	1.187	0,60000	JB Capital Markets, S.V., S.A.U.
18/02/2025	CASH	C	XMAD	32	0,60000	JB Capital Markets, S.V., S.A.U.
18/02/2025	CASH	C	XMAD	44	0,60000	JB Capital Markets, S.V., S.A.U.
18/02/2025	CASH	C	XMAD	84	0,60000	JB Capital Markets, S.V., S.A.U.
18/02/2025	CASH	C	XMAD	32	0,60000	JB Capital Markets, S.V., S.A.U.
18/02/2025	CASH	C	XMAD	25	0,60000	JB Capital Markets, S.V., S.A.U.
18/02/2025	CASH	C	XMAD	1	0,60000	JB Capital Markets, S.V., S.A.U.
18/02/2025	CASH	C	XMAD	18	0,60000	JB Capital Markets, S.V., S.A.U.
18/02/2025	CASH	C	XMAD	56	0,60000	JB Capital Markets, S.V., S.A.U.
18/02/2025	CASH	C	XMAD	4	0,60000	JB Capital Markets, S.V., S.A.U.
18/02/2025	CASH	C	XMAD	24	0,60000	JB Capital Markets, S.V., S.A.U.
18/02/2025	CASH	C	XMAD	4.334	0,60000	JB Capital Markets, S.V., S.A.U.
18/02/2025	CASH	C	XMAD	756	0,60000	JB Capital Markets, S.V., S.A.U.
18/02/2025	CASH	C	XMAD	288	0,60000	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
18/02/2025	CASH	C	XMAD	18.115	0,60000	JB Capital Markets, S.V., S.A.U.
18/02/2025	CASH	C	XMAD	4.334	0,60000	JB Capital Markets, S.V., S.A.U.
18/02/2025	CASH	C	XMAD	7.977	0,60000	JB Capital Markets, S.V., S.A.U.
19/02/2025	CASH	C	XMAD	7.200	0,60100	JB Capital Markets, S.V., S.A.U.
19/02/2025	CASH	C	XMAD	800	0,60100	JB Capital Markets, S.V., S.A.U.
19/02/2025	CASH	C	XMAD	160	0,60100	JB Capital Markets, S.V., S.A.U.
19/02/2025	CASH	C	XMAD	1.000	0,60100	JB Capital Markets, S.V., S.A.U.
19/02/2025	CASH	C	XMAD	15.840	0,60100	JB Capital Markets, S.V., S.A.U.
19/02/2025	CASH	C	XMAD	25.000	0,60000	JB Capital Markets, S.V., S.A.U.
19/02/2025	CASH	C	XMAD	3.500	0,60000	JB Capital Markets, S.V., S.A.U.
19/02/2025	CASH	C	XMAD	3.500	0,60000	JB Capital Markets, S.V., S.A.U.
19/02/2025	CASH	C	XMAD	18.000	0,60000	JB Capital Markets, S.V., S.A.U.
19/02/2025	CASH	C	XMAD	24.500	0,60000	JB Capital Markets, S.V., S.A.U.
19/02/2025	CASH	C	XMAD	500	0,60000	JB Capital Markets, S.V., S.A.U.
19/02/2025	CASH	C	XMAD	7.000	0,60000	JB Capital Markets, S.V., S.A.U.
19/02/2025	CASH	C	XMAD	3.500	0,60000	JB Capital Markets, S.V., S.A.U.
19/02/2025	CASH	C	XMAD	3.500	0,60000	JB Capital Markets, S.V., S.A.U.
19/02/2025	CASH	C	XMAD	4.667	0,60000	JB Capital Markets, S.V., S.A.U.
19/02/2025	CASH	C	XMAD	4.667	0,60000	JB Capital Markets, S.V., S.A.U.
19/02/2025	CASH	C	XMAD	1.666	0,60000	JB Capital Markets, S.V., S.A.U.
20/02/2025	CASH	C	XMAD	25.000	0,60000	JB Capital Markets, S.V., S.A.U.
20/02/2025	CASH	C	XMAD	8.619	0,60200	JB Capital Markets, S.V., S.A.U.
20/02/2025	CASH	C	XMAD	16.381	0,60200	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
20/02/2025	CASH	C	XMAD	15.900	0,61300	JB Capital Markets, S.V., S.A.U.
20/02/2025	CASH	C	XMAD	1.915	0,61600	JB Capital Markets, S.V., S.A.U.
20/02/2025	CASH	C	XMAD	378	0,61600	JB Capital Markets, S.V., S.A.U.
20/02/2025	CASH	C	XMAD	4.206	0,61600	JB Capital Markets, S.V., S.A.U.
20/02/2025	CASH	C	XMAD	43.501	0,61800	JB Capital Markets, S.V., S.A.U.
21/02/2025	CASH	C	XMAD	25.000	0,62000	JB Capital Markets, S.V., S.A.U.
21/02/2025	CASH	C	XMAD	11.720	0,61600	JB Capital Markets, S.V., S.A.U.
21/02/2025	CASH	C	XMAD	13.280	0,61600	JB Capital Markets, S.V., S.A.U.
21/02/2025	CASH	C	XMAD	25.000	0,61600	JB Capital Markets, S.V., S.A.U.
21/02/2025	CASH	C	XMAD	6.000	0,61800	JB Capital Markets, S.V., S.A.U.
21/02/2025	CASH	C	XMAD	22.735	0,62000	JB Capital Markets, S.V., S.A.U.
21/02/2025	CASH	C	XMAD	2.265	0,62000	JB Capital Markets, S.V., S.A.U.
21/02/2025	CASH	C	XMAD	9.569	0,62200	JB Capital Markets, S.V., S.A.U.
21/02/2025	CASH	C	XMAD	9.431	0,62200	JB Capital Markets, S.V., S.A.U.
24/02/2025	CASH	C	XMAD	20.000	0,62400	JB Capital Markets, S.V., S.A.U.
24/02/2025	CASH	C	XMAD	5.000	0,62400	JB Capital Markets, S.V., S.A.U.
24/02/2025	CASH	C	XMAD	1.279	0,63200	JB Capital Markets, S.V., S.A.U.
24/02/2025	CASH	C	XMAD	2.507	0,63200	JB Capital Markets, S.V., S.A.U.
24/02/2025	CASH	C	XMAD	4.333	0,63200	JB Capital Markets, S.V., S.A.U.
24/02/2025	CASH	C	XMAD	188	0,63600	JB Capital Markets, S.V., S.A.U.
24/02/2025	CASH	C	XMAD	609	0,63600	JB Capital Markets, S.V., S.A.U.
24/02/2025	CASH	C	XMAD	19.391	0,63600	JB Capital Markets, S.V., S.A.U.
24/02/2025	CASH	C	XMAD	4.812	0,63600	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
24/02/2025	CASH	C	XMAD	3.172	0,64300	JB Capital Markets, S.V., S.A.U.
24/02/2025	CASH	C	XMAD	8.791	0,64500	JB Capital Markets, S.V., S.A.U.
24/02/2025	CASH	C	XMAD	1.409	0,64500	JB Capital Markets, S.V., S.A.U.
24/02/2025	CASH	C	XMAD	6	0,64500	JB Capital Markets, S.V., S.A.U.
24/02/2025	CASH	C	XMAD	19.901	0,64500	JB Capital Markets, S.V., S.A.U.
24/02/2025	CASH	C	XMAD	6	0,64500	JB Capital Markets, S.V., S.A.U.
24/02/2025	CASH	C	XMAD	1.915	0,64500	JB Capital Markets, S.V., S.A.U.