

Madrid, 14 February 2025

PROSEGUR CASH, S.A. (the "**Company**"), in accordance with the provisions of Article 227 of Spanish Law 6/2023, of 17 March, on the Securities Markets and Investment Services (*Ley 6/2023, de 17 de marzo, de los Mercados de Valores y de los Servicios de Inversión*) and implementing regulations, communicates and makes public the following:

OTHER RELEVANT INFORMATION

The Company announces that, on this date, it has executed a syndicated facilities agreement (the "**Facilities Agreement**") with several domestic and international financial entities for a maximum aggregate amount of three hundred million euros (€ 300,000,000).

The Facilities Agreement consists of a single tranche revolving credit facility in an aggregate amount of up to three hundred million euros (€ 300,000,000) with an initial maturity of five years and two annual extension options up to a maximum maturity of 7 years.

The funds that may be drawn down under the Facilities Agreement may be used to meet the general corporate needs of the Company and its Group.

The signing of the Facilities Agreement entails the termination of the facilities agreement originally entered into on 10 February 2017 by the Company and a group of credit institutions (as it was subsequently amended) for a maximum aggregate amount of three hundred million euros (€ 300,000,000) – which remains undrawn – and with maturity date 7 February 2026.

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Ms. Renata Mendaña Navarro
Secretary non-Director of the Board of Directors