

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

2 September 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 26 August 2025 to 1 September 2025.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
26/08/2025	CASH	C	XMAD	15.000	0,7350
27/08/2025	CASH	C	XMAD	15.000	0,7190
28/08/2025	CASH	C	XMAD	15.000	0,7140
29/08/2025	CASH	C	XMAD	15.000	0,7160
01/09/2025	CASH	C	XMAD	15.000	0,7140

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 26 August 2025 to 1 September 2025.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
26/08/2025	CASH	C	XMAD	4.697	0,7350	JB Capital Markets, S.V., S.A.U.
26/08/2025	CASH	C	XMAD	10.303	0,7350	JB Capital Markets, S.V., S.A.U.
27/08/2025	CASH	C	XMAD	15.000	0,7190	JB Capital Markets, S.V., S.A.U.
28/08/2025	CASH	C	XMAD	15.000	0,7140	JB Capital Markets, S.V., S.A.U.
29/08/2025	CASH	C	XMAD	2.361	0,7160	JB Capital Markets, S.V., S.A.U.
29/08/2025	CASH	C	XMAD	1.900	0,7160	JB Capital Markets, S.V., S.A.U.
29/08/2025	CASH	C	XMAD	2.726	0,7160	JB Capital Markets, S.V., S.A.U.
29/08/2025	CASH	C	XMAD	8.013	0,7160	JB Capital Markets, S.V., S.A.U.
01/09/2025	CASH	C	XMAD	15.000	0,7140	JB Capital Markets, S.V., S.A.U.