

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

28 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 21 January 2025 to 27 January 2025.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
21/01/2025	CASH	C	XMAD	87.175	0,56415
22/01/2025	CASH	C	XMAD	40.000	0,55800
23/01/2025	CASH	C	XMAD	42.244	0,57314
24/01/2025	CASH	C	XMAD	50.000	0,57150
27/01/2025	CASH	C	XMAD	75.000	0,57533

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 21 January 2025 to 27 January 2025.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
21/01/2025	CASH	C	XMAD	2.000	0,56800	JB Capital Markets, S.V., S.A.U.
21/01/2025	CASH	C	XMAD	5.730	0,56800	JB Capital Markets, S.V., S.A.U.
21/01/2025	CASH	C	XMAD	12.270	0,56800	JB Capital Markets, S.V., S.A.U.
21/01/2025	CASH	C	XMAD	1.502	0,56600	JB Capital Markets, S.V., S.A.U.
21/01/2025	CASH	C	XMAD	18.498	0,56600	JB Capital Markets, S.V., S.A.U.
21/01/2025	CASH	C	XMAD	27.175	0,56300	JB Capital Markets, S.V., S.A.U.
21/01/2025	CASH	C	XMAD	20.000	0,56000	JB Capital Markets, S.V., S.A.U.
22/01/2025	CASH	C	XMAD	3.456	0,55800	JB Capital Markets, S.V., S.A.U.
22/01/2025	CASH	C	XMAD	4.214	0,55800	JB Capital Markets, S.V., S.A.U.
22/01/2025	CASH	C	XMAD	10.000	0,55800	JB Capital Markets, S.V., S.A.U.
22/01/2025	CASH	C	XMAD	2.330	0,55800	JB Capital Markets, S.V., S.A.U.
22/01/2025	CASH	C	XMAD	20.000	0,55800	JB Capital Markets, S.V., S.A.U.
23/01/2025	CASH	C	XMAD	7.686	0,57600	JB Capital Markets, S.V., S.A.U.
23/01/2025	CASH	C	XMAD	5.730	0,57600	JB Capital Markets, S.V., S.A.U.
23/01/2025	CASH	C	XMAD	6.000	0,57600	JB Capital Markets, S.V., S.A.U.
23/01/2025	CASH	C	XMAD	4.000	0,57600	JB Capital Markets, S.V., S.A.U.
23/01/2025	CASH	C	XMAD	1.584	0,57600	JB Capital Markets, S.V., S.A.U.
23/01/2025	CASH	C	XMAD	493	0,56900	JB Capital Markets, S.V., S.A.U.
23/01/2025	CASH	C	XMAD	16.001	0,56900	JB Capital Markets, S.V., S.A.U.
23/01/2025	CASH	C	XMAD	750	0,56900	JB Capital Markets, S.V., S.A.U.
24/01/2025	CASH	C	XMAD	25.000	0,57400	JB Capital Markets, S.V., S.A.U.
24/01/2025	CASH	C	XMAD	11.532	0,56900	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
24/01/2025	CASH	C	XMAD	13.468	0,56900	JB Capital Markets, S.V., S.A.U.
27/01/2025	CASH	C	XMAD	23.140	0,57400	JB Capital Markets, S.V., S.A.U.
27/01/2025	CASH	C	XMAD	1.860	0,57400	JB Capital Markets, S.V., S.A.U.
27/01/2025	CASH	C	XMAD	3.684	0,57600	JB Capital Markets, S.V., S.A.U.
27/01/2025	CASH	C	XMAD	5.571	0,57600	JB Capital Markets, S.V., S.A.U.
27/01/2025	CASH	C	XMAD	15.745	0,57600	JB Capital Markets, S.V., S.A.U.
27/01/2025	CASH	C	XMAD	45	0,57300	JB Capital Markets, S.V., S.A.U.
27/01/2025	CASH	C	XMAD	18.931	0,57600	JB Capital Markets, S.V., S.A.U.
27/01/2025	CASH	C	XMAD	2.279	0,57600	JB Capital Markets, S.V., S.A.U.
27/01/2025	CASH	C	XMAD	3.621	0,57600	JB Capital Markets, S.V., S.A.U.
27/01/2025	CASH	C	XMAD	124	0,57600	JB Capital Markets, S.V., S.A.U.