

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

25 November 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 November 2025 to 24 November 2025.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
18/11/2025	CASH	C	XMAD	15.000	0,6690
19/11/2025	CASH	C	XMAD	15.000	0,6670
20/11/2025	CASH	C	XMAD	15.000	0,6800
21/11/2025	CASH	C	XMAD	15.000	0,6847
24/11/2025	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 18 November 2025 to 24 November 2025.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
18/11/2025	CASH	C	XMAD	6.624	0,6690	JB Capital Markets, S.V., S.A.U.
18/11/2025	CASH	C	XMAD	8.376	0,6690	JB Capital Markets, S.V., S.A.U.
19/11/2025	CASH	C	XMAD	15.000	0,6670	JB Capital Markets, S.V., S.A.U.
20/11/2025	CASH	C	XMAD	328	0,6800	JB Capital Markets, S.V., S.A.U.
20/11/2025	CASH	C	XMAD	2.339	0,6800	JB Capital Markets, S.V., S.A.U.
20/11/2025	CASH	C	XMAD	4.061	0,6800	JB Capital Markets, S.V., S.A.U.
20/11/2025	CASH	C	XMAD	167	0,6800	JB Capital Markets, S.V., S.A.U.
20/11/2025	CASH	C	XMAD	512	0,6800	JB Capital Markets, S.V., S.A.U.
20/11/2025	CASH	C	XMAD	6.608	0,6800	JB Capital Markets, S.V., S.A.U.
20/11/2025	CASH	C	XMAD	511	0,6800	JB Capital Markets, S.V., S.A.U.
20/11/2025	CASH	C	XMAD	474	0,6800	JB Capital Markets, S.V., S.A.U.
21/11/2025	CASH	C	XMAD	895	0,6800	JB Capital Markets, S.V., S.A.U.
21/11/2025	CASH	C	XMAD	982	0,6800	JB Capital Markets, S.V., S.A.U.
21/11/2025	CASH	C	XMAD	3.123	0,6800	JB Capital Markets, S.V., S.A.U.
21/11/2025	CASH	C	XMAD	177	0,6840	JB Capital Markets, S.V., S.A.U.
21/11/2025	CASH	C	XMAD	4.823	0,6840	JB Capital Markets, S.V., S.A.U.
21/11/2025	CASH	C	XMAD	5.000	0,6900	JB Capital Markets, S.V., S.A.U.
24/11/2025	CASH	C	XMAD	1.887	0,7140	JB Capital Markets, S.V., S.A.U.
24/11/2025	CASH	C	XMAD	219	0,7140	JB Capital Markets, S.V., S.A.U.
24/11/2025	CASH	C	XMAD	1.683	0,7140	JB Capital Markets, S.V., S.A.U.
24/11/2025	CASH	C	XMAD	1.579	0,7140	JB Capital Markets, S.V., S.A.U.
24/11/2025	CASH	C	XMAD	2.013	0,7140	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
24/11/2025	CASH	C	XMAD	2.393	0,7140	JB Capital Markets, S.V., S.A.U.
24/11/2025	CASH	C	XMAD	1.986	0,7140	JB Capital Markets, S.V., S.A.U.
24/11/2025	CASH	C	XMAD	20	0,7140	JB Capital Markets, S.V., S.A.U.
24/11/2025	CASH	C	XMAD	3.220	0,7140	JB Capital Markets, S.V., S.A.U.