

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

4 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 28 January 2025 to 3 February 2025.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
28/01/2025	CASH	C	XMAD	53.870	0,57357
29/01/2025	CASH	C	XMAD	25.000	0,57500
30/01/2025	CASH	C	XMAD	75.000	0,56900
31/01/2025	CASH	C	XMAD	50.000	0,56800
03/02/2025	CASH	C	XMAD	26.450	0,56989

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 28 January 2025 to 3 February 2024.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
28/01/2025	CASH	C	XMAD	3.870	0,56800	JB Capital Markets, S.V., S.A.U.
28/01/2025	CASH	C	XMAD	1.298	0,57400	JB Capital Markets, S.V., S.A.U.
28/01/2025	CASH	C	XMAD	3.500	0,57400	JB Capital Markets, S.V., S.A.U.
28/01/2025	CASH	C	XMAD	19.164	0,57400	JB Capital Markets, S.V., S.A.U.
28/01/2025	CASH	C	XMAD	1.038	0,57400	JB Capital Markets, S.V., S.A.U.
28/01/2025	CASH	C	XMAD	4.033	0,57400	JB Capital Markets, S.V., S.A.U.
28/01/2025	CASH	C	XMAD	1.414	0,57400	JB Capital Markets, S.V., S.A.U.
28/01/2025	CASH	C	XMAD	3.800	0,57400	JB Capital Markets, S.V., S.A.U.
28/01/2025	CASH	C	XMAD	5.571	0,57400	JB Capital Markets, S.V., S.A.U.
28/01/2025	CASH	C	XMAD	5.571	0,57400	JB Capital Markets, S.V., S.A.U.
28/01/2025	CASH	C	XMAD	4.611	0,57400	JB Capital Markets, S.V., S.A.U.
29/01/2025	CASH	C	XMAD	25.000	0,57500	JB Capital Markets, S.V., S.A.U.
30/01/2025	CASH	C	XMAD	16.193	0,57400	JB Capital Markets, S.V., S.A.U.
30/01/2025	CASH	C	XMAD	8.807	0,57400	JB Capital Markets, S.V., S.A.U.
30/01/2025	CASH	C	XMAD	25.000	0,57100	JB Capital Markets, S.V., S.A.U.
30/01/2025	CASH	C	XMAD	500	0,56200	JB Capital Markets, S.V., S.A.U.
30/01/2025	CASH	C	XMAD	11.571	0,56200	JB Capital Markets, S.V., S.A.U.
30/01/2025	CASH	C	XMAD	1.299	0,56200	JB Capital Markets, S.V., S.A.U.
30/01/2025	CASH	C	XMAD	2.754	0,56200	JB Capital Markets, S.V., S.A.U.
30/01/2025	CASH	C	XMAD	310	0,56200	JB Capital Markets, S.V., S.A.U.
30/01/2025	CASH	C	XMAD	8.566	0,56200	JB Capital Markets, S.V., S.A.U.
31/01/2025	CASH	C	XMAD	7.358	0,56600	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
31/01/2025	CASH	C	XMAD	17.642	0,56600	JB Capital Markets, S.V., S.A.U.
31/01/2025	CASH	C	XMAD	2.959	0,57000	JB Capital Markets, S.V., S.A.U.
31/01/2025	CASH	C	XMAD	22.041	0,57000	JB Capital Markets, S.V., S.A.U.
03/02/2025	CASH	C	XMAD	2.865	0,57000	JB Capital Markets, S.V., S.A.U.
03/02/2025	CASH	C	XMAD	22.135	0,57000	JB Capital Markets, S.V., S.A.U.
03/02/2025	CASH	C	XMAD	1.450	0,56800	JB Capital Markets, S.V., S.A.U.