

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

21 October 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 14 October 2025 to 20 October 2025.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
14/10/2025	CASH	C	XMAD	15.000	0,7619
15/10/2025	CASH	C	XMAD	15.000	0,7730
16/10/2025	CASH	C	XMAD	15.000	0,7860
17/10/2025	CASH	C	XMAD	15.000	0,7720
20/10/2025	CASH	C	XMAD	15.000	0,7750

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 14 October 2025 to 20 October 2025.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
14/10/2025	CASH	C	XMAD	3.400	0,7580	JB Capital Markets, S.V., S.A.U.
14/10/2025	CASH	C	XMAD	226	0,7630	JB Capital Markets, S.V., S.A.U.
14/10/2025	CASH	C	XMAD	9.800	0,7630	JB Capital Markets, S.V., S.A.U.
14/10/2025	CASH	C	XMAD	1.574	0,7630	JB Capital Markets, S.V., S.A.U.
15/10/2025	CASH	C	XMAD	64	0,7730	JB Capital Markets, S.V., S.A.U.
15/10/2025	CASH	C	XMAD	14.936	0,7730	JB Capital Markets, S.V., S.A.U.
16/10/2025	CASH	C	XMAD	15.000	0,7860	JB Capital Markets, S.V., S.A.U.
17/10/2025	CASH	C	XMAD	15.000	0,7720	JB Capital Markets, S.V., S.A.U.
20/10/2025	CASH	C	XMAD	250	0,7780	JB Capital Markets, S.V., S.A.U.
20/10/2025	CASH	C	XMAD	4.750	0,7780	JB Capital Markets, S.V., S.A.U.
20/10/2025	CASH	C	XMAD	5.000	0,7710	JB Capital Markets, S.V., S.A.U.
20/10/2025	CASH	C	XMAD	5.000	0,7760	JB Capital Markets, S.V., S.A.U.