

PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

14 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 7 January 2025 to 13 January 2025.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
07/01/2025	CASH	C	XMAD	45.465	0,56198
08/01/2025	CASH	C	XMAD	44.676	0,56603
09/01/2025	CASH	C	XMAD	40.000	0,57400
10/01/2025	CASH	C	XMAD	45.779	0,56575
13/01/2025	CASH	C	XMAD	64.363	0,55833

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 7 January 2025 to 13 January 2025.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
07/01/2025	CASH	C	XMAD	869	0,56400	JB Capital Markets, S.V. S.A.U
07/01/2025	CASH	C	XMAD	422	0,56400	JB Capital Markets, S.V. S.A.U
07/01/2025	CASH	C	XMAD	1.047	0,56400	JB Capital Markets, S.V. S.A.U
07/01/2025	CASH	C	XMAD	994	0,56400	JB Capital Markets, S.V. S.A.U
07/01/2025	CASH	C	XMAD	961	0,56400	JB Capital Markets, S.V. S.A.U
07/01/2025	CASH	C	XMAD	93	0,56400	JB Capital Markets, S.V. S.A.U
07/01/2025	CASH	C	XMAD	914	0,56400	JB Capital Markets, S.V. S.A.U
07/01/2025	CASH	C	XMAD	876	0,56400	JB Capital Markets, S.V. S.A.U
07/01/2025	CASH	C	XMAD	343	0,56400	JB Capital Markets, S.V. S.A.U
07/01/2025	CASH	C	XMAD	852	0,56400	JB Capital Markets, S.V. S.A.U
07/01/2025	CASH	C	XMAD	2.629	0,56400	JB Capital Markets, S.V. S.A.U
07/01/2025	CASH	C	XMAD	10.000	0,56300	JB Capital Markets, S.V. S.A.U
07/01/2025	CASH	C	XMAD	5.891	0,56100	JB Capital Markets, S.V. S.A.U
07/01/2025	CASH	C	XMAD	1.560	0,56100	JB Capital Markets, S.V. S.A.U
07/01/2025	CASH	C	XMAD	12.549	0,56100	JB Capital Markets, S.V. S.A.U
07/01/2025	CASH	C	XMAD	3.472	0,56000	JB Capital Markets, S.V. S.A.U
07/01/2025	CASH	C	XMAD	1.993	0,56000	JB Capital Markets, S.V. S.A.U
08/01/2025	CASH	C	XMAD	20.000	0,56900	JB Capital Markets, S.V. S.A.U
08/01/2025	CASH	C	XMAD	20.000	0,56400	JB Capital Markets, S.V. S.A.U
08/01/2025	CASH	C	XMAD	4.676	0,56200	JB Capital Markets, S.V. S.A.U
09/01/2025	CASH	C	XMAD	972	0,57300	JB Capital Markets, S.V. S.A.U
09/01/2025	CASH	C	XMAD	20.000	0,57500	JB Capital Markets, S.V. S.A.U

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
09/01/2025	CASH	C	XMAD	19.028	0,57300	JB Capital Markets, S.V. S.A.U
10/01/2025	CASH	C	XMAD	6.076	0,56600	JB Capital Markets, S.V. S.A.U
10/01/2025	CASH	C	XMAD	166	0,56600	JB Capital Markets, S.V. S.A.U
10/01/2025	CASH	C	XMAD	13.758	0,56600	JB Capital Markets, S.V. S.A.U
10/01/2025	CASH	C	XMAD	2.073	0,56600	JB Capital Markets, S.V. S.A.U
10/01/2025	CASH	C	XMAD	1.395	0,56600	JB Capital Markets, S.V. S.A.U
10/01/2025	CASH	C	XMAD	12.148	0,56600	JB Capital Markets, S.V. S.A.U
10/01/2025	CASH	C	XMAD	4.384	0,56600	JB Capital Markets, S.V. S.A.U
10/01/2025	CASH	C	XMAD	5.589	0,56400	JB Capital Markets, S.V. S.A.U
10/01/2025	CASH	C	XMAD	4	0,56400	JB Capital Markets, S.V. S.A.U
10/01/2025	CASH	C	XMAD	65	0,56400	JB Capital Markets, S.V. S.A.U
10/01/2025	CASH	C	XMAD	121	0,56400	JB Capital Markets, S.V. S.A.U
13/01/2025	CASH	C	XMAD	5.000	0,55300	JB Capital Markets, S.V. S.A.U
13/01/2025	CASH	C	XMAD	5.806	0,55300	JB Capital Markets, S.V. S.A.U
13/01/2025	CASH	C	XMAD	2.997	0,56000	JB Capital Markets, S.V. S.A.U
13/01/2025	CASH	C	XMAD	5.514	0,56000	JB Capital Markets, S.V. S.A.U
13/01/2025	CASH	C	XMAD	384	0,55800	JB Capital Markets, S.V. S.A.U
13/01/2025	CASH	C	XMAD	1.568	0,55800	JB Capital Markets, S.V. S.A.U
13/01/2025	CASH	C	XMAD	1.600	0,55800	JB Capital Markets, S.V. S.A.U
13/01/2025	CASH	C	XMAD	1.609	0,55800	JB Capital Markets, S.V. S.A.U
13/01/2025	CASH	C	XMAD	3.547	0,55800	JB Capital Markets, S.V. S.A.U
13/01/2025	CASH	C	XMAD	1.338	0,55800	JB Capital Markets, S.V. S.A.U
13/01/2025	CASH	C	XMAD	5.806	0,55800	JB Capital Markets, S.V. S.A.U

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
13/01/2025	CASH	C	XMAD	4.432	0,56000	JB Capital Markets, S.V. S.A.U
13/01/2025	CASH	C	XMAD	3.721	0,56000	JB Capital Markets, S.V. S.A.U
13/01/2025	CASH	C	XMAD	3.190	0,56000	JB Capital Markets, S.V. S.A.U
13/01/2025	CASH	C	XMAD	2.200	0,56000	JB Capital Markets, S.V. S.A.U
13/01/2025	CASH	C	XMAD	2.229	0,56000	JB Capital Markets, S.V. S.A.U
13/01/2025	CASH	C	XMAD	103	0,56000	JB Capital Markets, S.V. S.A.U
13/01/2025	CASH	C	XMAD	282	0,56000	JB Capital Markets, S.V. S.A.U
13/01/2025	CASH	C	XMAD	255	0,56000	JB Capital Markets, S.V. S.A.U
13/01/2025	CASH	C	XMAD	590	0,56000	JB Capital Markets, S.V. S.A.U
13/01/2025	CASH	C	XMAD	118	0,56000	JB Capital Markets, S.V. S.A.U
13/01/2025	CASH	C	XMAD	741	0,56000	JB Capital Markets, S.V. S.A.U
13/01/2025	CASH	C	XMAD	172	0,56000	JB Capital Markets, S.V. S.A.U
13/01/2025	CASH	C	XMAD	1.967	0,56000	JB Capital Markets, S.V. S.A.U
13/01/2025	CASH	C	XMAD	9.194	0,56000	JB Capital Markets, S.V. S.A.U