

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

20 December 2023

Regular reporting on the share buy-back programme and notification of the termination of the share buy-back programme

In relation to the share buy-back programme, announced its approval by inside information notification dated 21 December 2021 (registry number 1,232) and its subsequent amendment by inside information notification dated 26 October 2022 (registry number 1,615) (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 today under the Programme.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
20/12/2023	CASH	C	XMAD	166.068	0,55911

The Company announces that, in accordance with the terms and conditions of the Programme, the maximum duration of the Programme has expired today, thereby bringing the Programme to an end. The Company informs that, from the start of the Programme until the end of the Programme today, a total of 38,033,196 shares (representing approximately 2.4973% of the share capital of the Company) have been acquired under the Programme.

In accordance with the objectives of the Programme and pursuant to the delegation of powers granted by the Ordinary General Shareholders' Meeting of 1 June 2022 under item 10 of its Agenda and by the Extraordinary General Shareholders' Meeting of 7 December 2022 under item 2 of its Agenda, it is hereby announced that the Company will proceed to implement such resolution by reducing its share capital in the amount of 760,663.92 euros, through the cancellation of 38,033,196 treasury shares. The share capital resulting from the reduction will be 29,698,269.74 euros, divided into 1,484,913,487 shares with a nominal value of 0.02 euros each, fully subscribed and paid.

The capital reduction does not entail a return of contributions because the Company itself is the holder of the cancelled shares and it will be carried out with a charge to unrestricted reserves by funding a retired capital reserve in an amount equal to the nominal value of the cancelled shares, and such reserve could only be used by complying with the same requirements as those applicable to a reduction in share capital, as provided by article 335 c) of the Companies Law. Accordingly, pursuant to article 335 c) of the Companies Law, the creditors of the Company will not have the right of

¹ C = Purchase

objection provided for in article 334 of the Companies Law. The required announcement of reduction of share capital will be published in the corporate website of the Company (www.prosegurcash.com) and in the Official Gazette of the Commercial Register (Boletín Oficial del Registro Mercantil). Thereafter, the public deed regarding the reduction of share capital and the amendment of the by-laws will be granted before a notary and registered with the Commercial Register of Madrid and the Company will request the exclusion of the 38,033,196 shares cancelled from the corresponding Stock Exchanges.

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.

Fecha operación	Valor	Operación	Centro de Negociación	Número de acciones	Precio medio (EUR)	Intermediario
20/12/2023	CASH	C	XMAD	1	0,56000	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	1	0,56000	JB Capital Markets, S.V., S.A.U.
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20/12/2023	CASH	C	XMAD	1	0,56000	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	1	0,56000	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	3.632	0,56000	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	1	0,56000	JB Capital Markets, S.V., S.A.U.

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20/12/2023	CASH	C	XMAD	1	0,56000	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	1	0,56000	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	1	0,56000	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	1	0,56000	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	13.576	0,56000	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	20.000	0,56000	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	20.000	0,56000	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	1.182	0,55900	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	5.000	0,55900	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	2.159	0,55900	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	346	0,55900	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	337	0,55900	JB Capital Markets, S.V., S.A.U.

Fecha operación	Valor	Operación	Centro de Negociación	Número de acciones	Precio medio (EUR)	Intermediario
20/12/2023	CASH	C	XMAD	976	0,55900	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	324	0,55900	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	16.000	0,55900	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	2.099	0,55900	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	323	0,55900	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	1.254	0,55900	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	2.032	0,55900	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	386	0,55900	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	4.175	0,55900	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	1.159	0,55900	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	164	0,55900	JB Capital Markets, S.V., S.A.U.
20/12/2023	CASH	C	XMAD	1.573	0,55900	JB Capital Markets, S.V., S.A.U.