

Madrid, June 14, 2024

PROSEGUR CASH, S.A. (the “**Company**”), in accordance with article 227 of Law 6/2023 of 17 March on Securities Markets and Investment Services and implementing legislation, communicates and discloses publicly as follows:

COMMUNICATION OF OTHER RELEVANT INFORMATION

The Company announces that it has registered today with AIAF, Mercado de Renta Fija, S.A. (“**AIAF**”) a commercial paper notes (*pagarés*) programme called in Spanish “*Programa de Pagares AIAF PROSEGUR CASH 2024*”, for a maximum amount from time to time of up to four hundred million euros (€400,000,000) (the “**Programme**”).

The commercial paper notes will have a denomination of one hundred thousand euros (€100,000) and maturities of a minimum of three (3) business days and a maximum of three hundred and sixty-four (364) calendar days and may be offered exclusively to professional clients, eligible counterparties and qualified investors in accordance with the provisions of Articles 194 and 196 of the Securities Markets and Investment Services Act and Article 2(e) of Regulation (EU) 2017/1129 of the European Parliament and of the Council of 14 June 2017 on the prospectus to be published when securities are offered to the public or admitted to trading on a regulated market and repealing Directive 2003/71/EC, respectively.

Banca March, S.A. has been appointed as Arranger and Paying Agent of the Programme and Banca March, S.A., Bred Banque Populaire and Banco de Sabadell, S.A. have been appointed as Dealers of the Programme.

The formalisation of the Programme has been carried out to complement the traditional financing channels that the Company has been using in recent years, in order to diversify its sources of financing.

* * *

Renata Mendaña Navarro
Non-Director Secretary of the Board of Directors