

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

27 December 2024

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 19 December 2024 to 27 December 2024.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction¹	Trading venue	Total number of shares acquired	Average Price (EUR)
19/12/2024	CASH	C	XMAD	80.000	0,55554
20/12/2024	CASH	C	XMAD	85.000	0,54956
23/12/2024	CASH	C	XMAD	55.000	0,54309
24/12/2024	CASH	C	XMAD	30.000	0,54450
27/12/2024	CASH	C	XMAD	54.910	0,54558

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 19 December 2024 to 27 December 2024.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
19/12/2024	CASH	C	XMAD	6.093	0,55100	JB Capital Markets, S.V., S.A.U.
19/12/2024	CASH	C	XMAD	1.000	0,55200	JB Capital Markets, S.V., S.A.U.
19/12/2024	CASH	C	XMAD	2.763	0,55200	JB Capital Markets, S.V., S.A.U.
19/12/2024	CASH	C	XMAD	2.323	0,55200	JB Capital Markets, S.V., S.A.U.
19/12/2024	CASH	C	XMAD	2.707	0,55200	JB Capital Markets, S.V., S.A.U.
19/12/2024	CASH	C	XMAD	1.564	0,55300	JB Capital Markets, S.V., S.A.U.
19/12/2024	CASH	C	XMAD	5.337	0,55300	JB Capital Markets, S.V., S.A.U.
19/12/2024	CASH	C	XMAD	3.213	0,55300	JB Capital Markets, S.V., S.A.U.
19/12/2024	CASH	C	XMAD	3.922	0,55400	JB Capital Markets, S.V., S.A.U.
19/12/2024	CASH	C	XMAD	1.883	0,55400	JB Capital Markets, S.V., S.A.U.
19/12/2024	CASH	C	XMAD	4.000	0,55400	JB Capital Markets, S.V., S.A.U.
19/12/2024	CASH	C	XMAD	2.951	0,55400	JB Capital Markets, S.V., S.A.U.
19/12/2024	CASH	C	XMAD	13.500	0,55800	JB Capital Markets, S.V., S.A.U.
19/12/2024	CASH	C	XMAD	5.000	0,55800	JB Capital Markets, S.V., S.A.U.
19/12/2024	CASH	C	XMAD	19.714	0,55800	JB Capital Markets, S.V., S.A.U.
19/12/2024	CASH	C	XMAD	4.030	0,55800	JB Capital Markets, S.V., S.A.U.
20/12/2024	CASH	C	XMAD	6.225	0,55500	JB Capital Markets, S.V., S.A.U.
20/12/2024	CASH	C	XMAD	18.775	0,55500	JB Capital Markets, S.V., S.A.U.
20/12/2024	CASH	C	XMAD	15.000	0,54400	JB Capital Markets, S.V., S.A.U.
20/12/2024	CASH	C	XMAD	15.000	0,55300	JB Capital Markets, S.V., S.A.U.
20/12/2024	CASH	C	XMAD	15.000	0,54500	JB Capital Markets, S.V., S.A.U.
20/12/2024	CASH	C	XMAD	2.890	0,54800	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
20/12/2024	CASH	C	XMAD	51	0,54800	JB Capital Markets, S.V., S.A.U.
20/12/2024	CASH	C	XMAD	10.469	0,54700	JB Capital Markets, S.V., S.A.U.
20/12/2024	CASH	C	XMAD	11	0,54700	JB Capital Markets, S.V., S.A.U.
20/12/2024	CASH	C	XMAD	6	0,54700	JB Capital Markets, S.V., S.A.U.
20/12/2024	CASH	C	XMAD	563	0,54700	JB Capital Markets, S.V., S.A.U.
20/12/2024	CASH	C	XMAD	353	0,54700	JB Capital Markets, S.V., S.A.U.
20/12/2024	CASH	C	XMAD	271	0,54700	JB Capital Markets, S.V., S.A.U.
20/12/2024	CASH	C	XMAD	386	0,54700	JB Capital Markets, S.V., S.A.U.
23/12/2024	CASH	C	XMAD	6.586	0,54400	JB Capital Markets, S.V., S.A.U.
23/12/2024	CASH	C	XMAD	5.600	0,54400	JB Capital Markets, S.V., S.A.U.
23/12/2024	CASH	C	XMAD	175	0,54400	JB Capital Markets, S.V., S.A.U.
23/12/2024	CASH	C	XMAD	2.639	0,54400	JB Capital Markets, S.V., S.A.U.
23/12/2024	CASH	C	XMAD	6.042	0,54400	JB Capital Markets, S.V., S.A.U.
23/12/2024	CASH	C	XMAD	175	0,54400	JB Capital Markets, S.V., S.A.U.
23/12/2024	CASH	C	XMAD	175	0,54400	JB Capital Markets, S.V., S.A.U.
23/12/2024	CASH	C	XMAD	175	0,54400	JB Capital Markets, S.V., S.A.U.
23/12/2024	CASH	C	XMAD	7.350	0,54400	JB Capital Markets, S.V., S.A.U.
23/12/2024	CASH	C	XMAD	175	0,54400	JB Capital Markets, S.V., S.A.U.
23/12/2024	CASH	C	XMAD	908	0,54400	JB Capital Markets, S.V., S.A.U.
23/12/2024	CASH	C	XMAD	15.450	0,54200	JB Capital Markets, S.V., S.A.U.
23/12/2024	CASH	C	XMAD	2.883	0,54200	JB Capital Markets, S.V., S.A.U.
23/12/2024	CASH	C	XMAD	49	0,54200	JB Capital Markets, S.V., S.A.U.
23/12/2024	CASH	C	XMAD	6.618	0,54200	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
24/12/2024	CASH	C	XMAD	6.042	0,54500	JB Capital Markets, S.V., S.A.U.
24/12/2024	CASH	C	XMAD	8.958	0,54500	JB Capital Markets, S.V., S.A.U.
24/12/2024	CASH	C	XMAD	325	0,54400	JB Capital Markets, S.V., S.A.U.
24/12/2024	CASH	C	XMAD	177	0,54400	JB Capital Markets, S.V., S.A.U.
24/12/2024	CASH	C	XMAD	14.498	0,54400	JB Capital Markets, S.V., S.A.U.
27/12/2024	CASH	C	XMAD	531	0,53800	JB Capital Markets, S.V., S.A.U.
27/12/2024	CASH	C	XMAD	654	0,54800	JB Capital Markets, S.V., S.A.U.
27/12/2024	CASH	C	XMAD	3.000	0,54800	JB Capital Markets, S.V., S.A.U.
27/12/2024	CASH	C	XMAD	6.042	0,54800	JB Capital Markets, S.V., S.A.U.
27/12/2024	CASH	C	XMAD	5.304	0,54800	JB Capital Markets, S.V., S.A.U.
27/12/2024	CASH	C	XMAD	1.635	0,54500	JB Capital Markets, S.V., S.A.U.
27/12/2024	CASH	C	XMAD	5	0,54500	JB Capital Markets, S.V., S.A.U.
27/12/2024	CASH	C	XMAD	1.300	0,54500	JB Capital Markets, S.V., S.A.U.
27/12/2024	CASH	C	XMAD	114	0,54500	JB Capital Markets, S.V., S.A.U.
27/12/2024	CASH	C	XMAD	11.946	0,54500	JB Capital Markets, S.V., S.A.U.
27/12/2024	CASH	C	XMAD	2.416	0,54500	JB Capital Markets, S.V., S.A.U.
27/12/2024	CASH	C	XMAD	85	0,54500	JB Capital Markets, S.V., S.A.U.
27/12/2024	CASH	C	XMAD	6	0,54500	JB Capital Markets, S.V., S.A.U.
27/12/2024	CASH	C	XMAD	117	0,54500	JB Capital Markets, S.V., S.A.U.
27/12/2024	CASH	C	XMAD	1	0,54500	JB Capital Markets, S.V., S.A.U.
27/12/2024	CASH	C	XMAD	1	0,54500	JB Capital Markets, S.V., S.A.U.
27/12/2024	CASH	C	XMAD	12.374	0,54500	JB Capital Markets, S.V., S.A.U.
27/12/2024	CASH	C	XMAD	1.618	0,54400	JB Capital Markets, S.V., S.A.U.

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
27/12/2024	CASH	C	XMAD	7.761	0,54400	JB Capital Markets, S.V., S.A.U.