

Corticeira Amorim

Interim report on the transactions carried out in the context of the Share Buyback Programme

As provided for in the Share Buyback Programme ("Buyback Programme") approved by **CORTICEIRA AMORIM, S.G.P.S., S.A.** ("Corticeira Amorim" or the "Company"), disclosed to the market on 4 May 2026, the Company commenced, on 11 May 2026, the execution of the Buyback Programme, under the terms and conditions described in the aforementioned announcement.

Accordingly, for the purposes and effects of Article 5(1)(b) of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014, and Article 2(3) of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016, Corticeira Amorim hereby informs that, during the period between 3 and 7 August 2026 (inclusive), JB Capital Markets, S.V., S.A.U., acting as the financial intermediary responsible for the execution of the Buyback Programme, acquired 50,000 ordinary shares representing the share capital of the Company, on the regulated market of Euronext Lisbon ("XLIS"), as detailed in the table below (aggregated information):

ISIN Code: PTCOR0AE0006

Date of Transaction	Quantity of Shares Acquired	Weighted Average Price (€)	% Session's Total Volume (XLIS)	% of Share Capital (*)
03-08-2026	10,000	6.6724	8.696%	0.008%
04-08-2026	10,000	6.7550	5.758%	0.008%
05-08-2026	10,000	6.7175	7.777%	0.008%
06-08-2026	10,000	6.7175	8.780%	0.008%
07-08-2026	10,000	6.7200	10.109%	0.008%

(*) Regarding the total number of shares issued (133,000,000).

In the aforementioned period, the Company acquired, under the Share Buyback Program, 50,000 shares, with the price paid for these acquisitions corresponding to a total value of 335,824.00€.

As a result, as of this date, the Company holds a cumulative total of 1,095,934 treasury shares, representing 0.824% of its share capital.

Attached are detailed information on the transactions carried out under the Share Buyback Program during the aforementioned period.

Mozelos, 10 August 2026

AMORIM

Corticeira Amorim, SGPS, S.A.
Edifício Amorim I
Rua Comendador Américo
Ferreira Amorim, 380
4535-186 Mozelos, Portugal

www.corticeiraamorim.com

IRO:
Ana Negrals de Matos, CFA
T: + 351227475423
F: + 351 227475407

ana.matos@amorim.com

Sociedade Cotada
Capital Social: € 133 000 000,00
Pessoa Coletiva e Matrícula:
PT500077797
C.R.C. de Santa Maria da Feira – Portugal

[instagram: amorimcork](https://www.instagram.com/amorimcork)

ANNEX

Detailed information on transactions carried out under the Buyback Program between 3 and 7 August 2026 (inclusive):

Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
03/08/2026	COR	Buy	09:13:55	XLIS	437	6.63000	JB Capital Markets, S.V. S.A.U
03/08/2026	COR	Buy	09:13:55	XLIS	498	6.63000	JB Capital Markets, S.V. S.A.U
03/08/2026	COR	Buy	09:13:55	XLIS	374	6.63000	JB Capital Markets, S.V. S.A.U
03/08/2026	COR	Buy	09:13:59	XLIS	3,691	6.63000	JB Capital Markets, S.V. S.A.U
03/08/2026	COR	Buy	15:16:34	XLIS	437	6.66000	JB Capital Markets, S.V. S.A.U
03/08/2026	COR	Buy	16:35:17	XLIS	431	6.72000	JB Capital Markets, S.V. S.A.U
03/08/2026	COR	Buy	16:35:17	XLIS	860	6.72000	JB Capital Markets, S.V. S.A.U
03/08/2026	COR	Buy	16:35:35	XLIS	239	6.72000	JB Capital Markets, S.V. S.A.U
03/08/2026	COR	Buy	16:35:35	XLIS	3,033	6.72000	JB Capital Markets, S.V. S.A.U
04/08/2026	COR	Buy	10:09:20	XLIS	230	6.73000	JB Capital Markets, S.V. S.A.U
04/08/2026	COR	Buy	10:09:20	XLIS	459	6.73000	JB Capital Markets, S.V. S.A.U
04/08/2026	COR	Buy	10:15:27	XLIS	4,311	6.73000	JB Capital Markets, S.V. S.A.U
04/08/2026	COR	Buy	13:15:11	XLIS	1,774	6.78000	JB Capital Markets, S.V. S.A.U
04/08/2026	COR	Buy	13:15:11	XLIS	308	6.78000	JB Capital Markets, S.V. S.A.U
04/08/2026	COR	Buy	13:15:11	XLIS	1,487	6.78000	JB Capital Markets, S.V. S.A.U
04/08/2026	COR	Buy	13:15:11	XLIS	900	6.78000	JB Capital Markets, S.V. S.A.U
04/08/2026	COR	Buy	13:15:11	XLIS	117	6.78000	JB Capital Markets, S.V. S.A.U
04/08/2026	COR	Buy	13:15:11	XLIS	395	6.78000	JB Capital Markets, S.V. S.A.U
04/08/2026	COR	Buy	13:15:11	XLIS	19	6.78000	JB Capital Markets, S.V. S.A.U
05/08/2026	COR	Buy	09:14:42	XLIS	2,500	6.69000	JB Capital Markets, S.V. S.A.U
05/08/2026	COR	Buy	13:16:59	XLIS	1,110	6.74000	JB Capital Markets, S.V. S.A.U
05/08/2026	COR	Buy	13:16:59	XLIS	155	6.74000	JB Capital Markets, S.V. S.A.U
05/08/2026	COR	Buy	13:16:59	XLIS	44	6.74000	JB Capital Markets, S.V. S.A.U
05/08/2026	COR	Buy	13:16:59	XLIS	327	6.74000	JB Capital Markets, S.V. S.A.U
05/08/2026	COR	Buy	13:16:59	XLIS	430	6.74000	JB Capital Markets, S.V. S.A.U
05/08/2026	COR	Buy	13:16:59	XLIS	430	6.74000	JB Capital Markets, S.V. S.A.U
05/08/2026	COR	Buy	13:21:30	XLIS	4	6.74000	JB Capital Markets, S.V. S.A.U
05/08/2026	COR	Buy	16:53:19	XLIS	766	6.72000	JB Capital Markets, S.V. S.A.U
05/08/2026	COR	Buy	16:53:19	XLIS	140	6.72000	JB Capital Markets, S.V. S.A.U
05/08/2026	COR	Buy	16:53:19	XLIS	159	6.72000	JB Capital Markets, S.V. S.A.U
05/08/2026	COR	Buy	16:53:19	XLIS	315	6.72000	JB Capital Markets, S.V. S.A.U
05/08/2026	COR	Buy	16:53:19	XLIS	3,620	6.72000	JB Capital Markets, S.V. S.A.U
06/08/2026	COR	Buy	09:24:19	XLIS	55	6.73000	JB Capital Markets, S.V. S.A.U
06/08/2026	COR	Buy	09:25:36	XLIS	81	6.73000	JB Capital Markets, S.V. S.A.U
06/08/2026	COR	Buy	09:25:36	XLIS	81	6.73000	JB Capital Markets, S.V. S.A.U
06/08/2026	COR	Buy	09:25:36	XLIS	81	6.73000	JB Capital Markets, S.V. S.A.U
06/08/2026	COR	Buy	10:49:50	XLIS	429	6.74000	JB Capital Markets, S.V. S.A.U
06/08/2026	COR	Buy	10:49:50	XLIS	2,071	6.74000	JB Capital Markets, S.V. S.A.U
06/08/2026	COR	Buy	11:08:23	XLIS	429	6.73000	JB Capital Markets, S.V. S.A.U
06/08/2026	COR	Buy	11:08:23	XLIS	445	6.73000	JB Capital Markets, S.V. S.A.U
06/08/2026	COR	Buy	11:08:23	XLIS	1,328	6.73000	JB Capital Markets, S.V. S.A.U
06/08/2026	COR	Buy	15:13:38	XLIS	924	6.71000	JB Capital Markets, S.V. S.A.U

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Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
06/08/2026	COR	Buy	15:13:38	XLIS	431	6.71000	JB Capital Markets, S.V. S.A.U
06/08/2026	COR	Buy	15:13:38	XLIS	757	6.71000	JB Capital Markets, S.V. S.A.U
06/08/2026	COR	Buy	15:13:38	XLIS	19	6.71000	JB Capital Markets, S.V. S.A.U
06/08/2026	COR	Buy	15:13:38	XLIS	103	6.71000	JB Capital Markets, S.V. S.A.U
06/08/2026	COR	Buy	15:15:15	XLIS	266	6.71000	JB Capital Markets, S.V. S.A.U
06/08/2026	COR	Buy	16:44:20	XLIS	432	6.69000	JB Capital Markets, S.V. S.A.U
06/08/2026	COR	Buy	16:44:20	XLIS	432	6.69000	JB Capital Markets, S.V. S.A.U
06/08/2026	COR	Buy	16:44:20	XLIS	1,636	6.69000	JB Capital Markets, S.V. S.A.U
07/08/2026	COR	Buy	09:12:37	XLIS	432	6.68000	JB Capital Markets, S.V. S.A.U
07/08/2026	COR	Buy	09:12:37	XLIS	2,068	6.68000	JB Capital Markets, S.V. S.A.U
07/08/2026	COR	Buy	12:08:47	XLIS	200	6.68000	JB Capital Markets, S.V. S.A.U
07/08/2026	COR	Buy	12:08:47	XLIS	145	6.68000	JB Capital Markets, S.V. S.A.U
07/08/2026	COR	Buy	12:08:47	XLIS	78	6.68000	JB Capital Markets, S.V. S.A.U
07/08/2026	COR	Buy	12:08:47	XLIS	86	6.68000	JB Capital Markets, S.V. S.A.U
07/08/2026	COR	Buy	12:08:47	XLIS	320	6.68000	JB Capital Markets, S.V. S.A.U
07/08/2026	COR	Buy	12:16:06	XLIS	432	6.68000	JB Capital Markets, S.V. S.A.U
07/08/2026	COR	Buy	12:16:06	XLIS	1,239	6.68000	JB Capital Markets, S.V. S.A.U
07/08/2026	COR	Buy	16:50:35	XLIS	1,600	6.76000	JB Capital Markets, S.V. S.A.U
07/08/2026	COR	Buy	16:50:35	XLIS	3,400	6.76000	JB Capital Markets, S.V. S.A.U

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