

# AMORIM

## EXTRAORDINARY GENERAL MEETING OF 3 DECEMBER 2021 – 9 A.M.

### FIRST ITEM ON THE AGENDA

#### PROPOSAL

The Board of Directors of Corticeira Amorim, S.G.P.S., S.A.

shall propose

that the Shareholders approve the individual interim balance sheet of the company as of 30 September 2021.

Mozelos, Santa Maria da Feira  
02 November 2021

**Corticeira Amorim, S.G.P.S., S.A.**

The Board of Directors

## EXTRAORDINARY GENERAL MEETING OF 3 DECEMBER 2021 – 9 A.M.

### SECOND ITEM ON THE AGENDA

#### PROPOSAL

The Board of Directors of Corticeira Amorim, S.G.P.S., S.A., taking into consideration that:

- a) The individual balance sheet of the company, as at the thirtieth of September two thousand and twenty one, shows:
  - distributable reserves in the amount of €108,400,264.26 (one hundred and eight million, four hundred thousand, two hundred and sixty-four euros and twenty-six cents),
  - and legal reserves in the amount of €26,600,000.00 (twenty-six million, six hundred thousand euros),
- b) The distribution of distributable reserves is admissible provided that the company's equity, as shown in the aforementioned interim balance sheet, is not less than the sum of the share capital and reserves whose distribution to Shareholders is not permitted by law and the articles of association,
- c) The solid growth of the business and the good results recorded over the last few years have allowed Corticeira Amorim to generate increasing cash flows, making it possible to distribute "reserves" to the Shareholders without jeopardising the maintenance of an efficient and balanced capital structure within the Corticeira Amorim Group;

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Shall propose:

That the Shareholders approve the distribution of distributable reserves in the amount of €11,305,000.00 (eleven million, three hundred and five thousand euros), equivalent to a gross amount of €0.085 (eight and a half cents) per share, to be distributed among the Shareholders in proportion to their holdings, payable within a maximum period of 20 (twenty) days.

Mozelos, Santa Maria da Feira  
02 November 2021

**Corticeira Amorim, S.G.P.S., S.A.**  
The Board of Directors