

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 11 May 2026 and 18 May 2026 (inclusive), JB Capital Markets, S.V., S.A.U., acting as the financial intermediary responsible for the execution of the Buyback Programme, acquired 80,000 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 (*)
11-05-2026	10,000	7.1280	4.605%	0.008%
12-05-2026	15,000	7.0908	9.688%	0.011%
13-05-2026	15,000	7.0899	9.605%	0.011%
14-05-2026	15,000	7.0827	7.839%	0.011%
15-05-2026	15,000	7.0253	6.278%	0.011%
18-05-2026	10,000	6.9220	2.338%	0.008%

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

As of this date, the Company had already acquired, under the Share Buyback Program, 80,000 shares, with the price paid for these acquisitions corresponding to a total value of 564,830.50€.

As a result, as of this date, the Company holds a cumulative total of 80,000 treasury shares, representing 0.0602% of its share capital.

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

Mozelos, 18 May 2026

AMORIM

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

ANNEX

Detailed information on transactions carried out under the Buyback Program between 11 May 2026 and 18 May 2026 (inclusive)

Trade Date	Stock	Side	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
11/05/2026	COR	Buy	XLIS	2 000	7,15000	JB Capital Markets, S.V. S.A.U
11/05/2026	COR	Buy	XLIS	2 000	7,13000	JB Capital Markets, S.V. S.A.U
11/05/2026	COR	Buy	XLIS	2 000	7,12000	JB Capital Markets, S.V. S.A.U
11/05/2026	COR	Buy	XLIS	800	7,12000	JB Capital Markets, S.V. S.A.U
11/05/2026	COR	Buy	XLIS	1 200	7,12000	JB Capital Markets, S.V. S.A.U
11/05/2026	COR	Buy	XLIS	2 000	7,12000	JB Capital Markets, S.V. S.A.U
12/05/2026	COR	Buy	XLIS	2 000	7,14000	JB Capital Markets, S.V. S.A.U
12/05/2026	COR	Buy	XLIS	2 000	7,12000	JB Capital Markets, S.V. S.A.U
12/05/2026	COR	Buy	XLIS	464	7,11000	JB Capital Markets, S.V. S.A.U
12/05/2026	COR	Buy	XLIS	131	7,11000	JB Capital Markets, S.V. S.A.U
12/05/2026	COR	Buy	XLIS	1 053	7,11000	JB Capital Markets, S.V. S.A.U
12/05/2026	COR	Buy	XLIS	126	7,11000	JB Capital Markets, S.V. S.A.U
12/05/2026	COR	Buy	XLIS	226	7,11000	JB Capital Markets, S.V. S.A.U
12/05/2026	COR	Buy	XLIS	2 000	7,10000	JB Capital Markets, S.V. S.A.U
12/05/2026	COR	Buy	XLIS	2 000	7,08000	JB Capital Markets, S.V. S.A.U
12/05/2026	COR	Buy	XLIS	436	7,04000	JB Capital Markets, S.V. S.A.U
12/05/2026	COR	Buy	XLIS	527	7,05000	JB Capital Markets, S.V. S.A.U
12/05/2026	COR	Buy	XLIS	390	7,05000	JB Capital Markets, S.V. S.A.U
12/05/2026	COR	Buy	XLIS	286	7,05000	JB Capital Markets, S.V. S.A.U
12/05/2026	COR	Buy	XLIS	84	7,05000	JB Capital Markets, S.V. S.A.U
12/05/2026	COR	Buy	XLIS	514	7,05000	JB Capital Markets, S.V. S.A.U
12/05/2026	COR	Buy	XLIS	1 199	7,05000	JB Capital Markets, S.V. S.A.U
12/05/2026	COR	Buy	XLIS	2	7,06000	JB Capital Markets, S.V. S.A.U
12/05/2026	COR	Buy	XLIS	425	7,06000	JB Capital Markets, S.V. S.A.U
12/05/2026	COR	Buy	XLIS	1 034	7,06000	JB Capital Markets, S.V. S.A.U
12/05/2026	COR	Buy	XLIS	103	7,06000	JB Capital Markets, S.V. S.A.U
13/05/2026	COR	Buy	XLIS	2 000	7,10000	JB Capital Markets, S.V. S.A.U
13/05/2026	COR	Buy	XLIS	682	7,11000	JB Capital Markets, S.V. S.A.U
13/05/2026	COR	Buy	XLIS	397	7,11000	JB Capital Markets, S.V. S.A.U
13/05/2026	COR	Buy	XLIS	159	7,11000	JB Capital Markets, S.V. S.A.U
13/05/2026	COR	Buy	XLIS	237	7,11000	JB Capital Markets, S.V. S.A.U
13/05/2026	COR	Buy	XLIS	525	7,11000	JB Capital Markets, S.V. S.A.U
13/05/2026	COR	Buy	XLIS	2 000	7,09000	JB Capital Markets, S.V. S.A.U
13/05/2026	COR	Buy	XLIS	268	7,09000	JB Capital Markets, S.V. S.A.U
13/05/2026	COR	Buy	XLIS	811	7,09000	JB Capital Markets, S.V. S.A.U
13/05/2026	COR	Buy	XLIS	921	7,09000	JB Capital Markets, S.V. S.A.U
13/05/2026	COR	Buy	XLIS	2 000	7,09000	JB Capital Markets, S.V. S.A.U
13/05/2026	COR	Buy	XLIS	2 000	7,08000	JB Capital Markets, S.V. S.A.U
13/05/2026	COR	Buy	XLIS	1 078	7,07000	JB Capital Markets, S.V. S.A.U
13/05/2026	COR	Buy	XLIS	677	7,08000	JB Capital Markets, S.V. S.A.U
13/05/2026	COR	Buy	XLIS	83	7,08000	JB Capital Markets, S.V. S.A.U
13/05/2026	COR	Buy	XLIS	1 162	7,08000	JB Capital Markets, S.V. S.A.U

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Trade Date	Stock	Side	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
14/05/2026	COR	Buy	XLIS	8	7,07000	JB Capital Markets, S.V. S.A.U
14/05/2026	COR	Buy	XLIS	757	7,07000	JB Capital Markets, S.V. S.A.U
14/05/2026	COR	Buy	XLIS	1 235	7,07000	JB Capital Markets, S.V. S.A.U
14/05/2026	COR	Buy	XLIS	700	7,11000	JB Capital Markets, S.V. S.A.U
14/05/2026	COR	Buy	XLIS	1 300	7,11000	JB Capital Markets, S.V. S.A.U
14/05/2026	COR	Buy	XLIS	2 000	7,12000	JB Capital Markets, S.V. S.A.U
14/05/2026	COR	Buy	XLIS	2 000	7,09000	JB Capital Markets, S.V. S.A.U
14/05/2026	COR	Buy	XLIS	1 644	7,08000	JB Capital Markets, S.V. S.A.U
14/05/2026	COR	Buy	XLIS	356	7,08000	JB Capital Markets, S.V. S.A.U
14/05/2026	COR	Buy	XLIS	759	7,06000	JB Capital Markets, S.V. S.A.U
14/05/2026	COR	Buy	XLIS	901	7,06000	JB Capital Markets, S.V. S.A.U
14/05/2026	COR	Buy	XLIS	1 867	7,06000	JB Capital Markets, S.V. S.A.U
14/05/2026	COR	Buy	XLIS	1 473	7,06000	JB Capital Markets, S.V. S.A.U
15/05/2026	COR	Buy	XLIS	2 000	7,07000	JB Capital Markets, S.V. S.A.U
15/05/2026	COR	Buy	XLIS	2 000	7,04000	JB Capital Markets, S.V. S.A.U
15/05/2026	COR	Buy	XLIS	2 000	7,01000	JB Capital Markets, S.V. S.A.U
15/05/2026	COR	Buy	XLIS	700	6,99000	JB Capital Markets, S.V. S.A.U
15/05/2026	COR	Buy	XLIS	1 203	6,99000	JB Capital Markets, S.V. S.A.U
15/05/2026	COR	Buy	XLIS	60	6,99000	JB Capital Markets, S.V. S.A.U
15/05/2026	COR	Buy	XLIS	37	6,99000	JB Capital Markets, S.V. S.A.U
15/05/2026	COR	Buy	XLIS	262	7,03000	JB Capital Markets, S.V. S.A.U
15/05/2026	COR	Buy	XLIS	8	7,03000	JB Capital Markets, S.V. S.A.U
15/05/2026	COR	Buy	XLIS	156	7,03000	JB Capital Markets, S.V. S.A.U
15/05/2026	COR	Buy	XLIS	410	7,03000	JB Capital Markets, S.V. S.A.U
15/05/2026	COR	Buy	XLIS	54	7,03000	JB Capital Markets, S.V. S.A.U
15/05/2026	COR	Buy	XLIS	1 110	7,03000	JB Capital Markets, S.V. S.A.U
15/05/2026	COR	Buy	XLIS	3 655	7,02000	JB Capital Markets, S.V. S.A.U
15/05/2026	COR	Buy	XLIS	62	7,02000	JB Capital Markets, S.V. S.A.U
15/05/2026	COR	Buy	XLIS	62	7,02000	JB Capital Markets, S.V. S.A.U
15/05/2026	COR	Buy	XLIS	1 221	7,02000	JB Capital Markets, S.V. S.A.U
18/05/2026	COR	Buy	XLIS	823	6,92000	JB Capital Markets, S.V. S.A.U
18/05/2026	COR	Buy	XLIS	512	6,92000	JB Capital Markets, S.V. S.A.U
18/05/2026	COR	Buy	XLIS	587	6,92000	JB Capital Markets, S.V. S.A.U
18/05/2026	COR	Buy	XLIS	78	6,92000	JB Capital Markets, S.V. S.A.U
18/05/2026	COR	Buy	XLIS	4 000	6,88000	JB Capital Markets, S.V. S.A.U
18/05/2026	COR	Buy	XLIS	1 056	6,94000	JB Capital Markets, S.V. S.A.U
18/05/2026	COR	Buy	XLIS	944	6,94000	JB Capital Markets, S.V. S.A.U
18/05/2026	COR	Buy	XLIS	1 049	6,99000	JB Capital Markets, S.V. S.A.U
18/05/2026	COR	Buy	XLIS	951	6,99000	JB Capital Markets, S.V. S.A.U

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