

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 8 June 2026 and 12 June 2026 (inclusive), JB Capital Markets, S.V., S.A.U., acting as the financial intermediary responsible for the execution of the Buyback Programme, acquired 115,000 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 (*)
08-06-2026	25 000	6,5167	16,654%	0,019%
09-06-2026	25 000	6,5524	16,233%	0,019%
10-06-2026	15 000	6,6480	4,087%	0,011%
11-06-2026	25 000	6,6220	12,937%	0,019%
12-06-2026	25 000	6,5603	9,015%	0,019%

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

In the aforementioned period, the Company acquired, under the Share Buyback Program, 115,000 shares, with the price paid for these acquisitions corresponding to a total value of 756,005.00€.

As a result, as of this date, the Company holds a cumulative total of 435,000 treasury shares, representing 0.327% of its share capital.

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

Mozelos, 15 June 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 8 June 2026 and 12 June 2026 (inclusive)

Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
08/06/2026	COR	Buy	11:30:06	XLIS	1 656	6,4700	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	11:30:06	XLIS	1 344	6,4700	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	11:37:44	XLIS	3 000	6,4900	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	12:31:20	XLIS	1 694	6,5000	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	12:31:20	XLIS	10	6,5000	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	12:31:20	XLIS	10	6,5000	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	12:31:53	XLIS	677	6,5000	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	12:31:53	XLIS	609	6,5000	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	14:09:24	XLIS	800	6,5700	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	14:09:24	XLIS	247	6,5700	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	14:09:24	XLIS	1 953	6,5700	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	16:15:51	XLIS	1 220	6,5100	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	16:15:51	XLIS	16	6,5100	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	16:15:51	XLIS	15	6,5100	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	16:15:51	XLIS	15	6,5100	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	16:15:51	XLIS	18	6,5100	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	16:21:19	XLIS	1 716	6,5100	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	16:36:25	XLIS	214	6,5200	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	16:36:25	XLIS	16	6,5200	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	16:36:25	XLIS	15	6,5200	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	16:36:25	XLIS	45	6,5200	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	16:39:45	XLIS	1 002	6,5200	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	16:40:26	XLIS	1 708	6,5200	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	16:43:10	XLIS	2 000	6,5200	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	17:04:09	XLIS	35	6,5200	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	17:04:09	XLIS	35	6,5200	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	17:04:09	XLIS	35	6,5200	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	17:25:59	XLIS	376	6,5400	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	17:25:59	XLIS	1 409	6,5400	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	17:25:59	XLIS	922	6,5400	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	17:25:59	XLIS	158	6,5400	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	17:25:59	XLIS	512	6,5400	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	17:25:59	XLIS	1 503	6,5400	JB Capital Markets, S.V. S.A.U
08/06/2026	COR	Buy	17:25:59	XLIS	15	6,5400	JB Capital Markets, S.V. S.A.U
09/06/2026	COR	Buy	09:15:23	XLIS	3 000	6,5200	JB Capital Markets, S.V. S.A.U
09/06/2026	COR	Buy	10:16:56	XLIS	1 431	6,5900	JB Capital Markets, S.V. S.A.U
09/06/2026	COR	Buy	10:16:56	XLIS	1 569	6,5900	JB Capital Markets, S.V. S.A.U
09/06/2026	COR	Buy	10:17:09	XLIS	1 018	6,5900	JB Capital Markets, S.V. S.A.U
09/06/2026	COR	Buy	10:17:09	XLIS	1 982	6,5900	JB Capital Markets, S.V. S.A.U
09/06/2026	COR	Buy	10:18:34	XLIS	2 105	6,5800	JB Capital Markets, S.V. S.A.U
09/06/2026	COR	Buy	10:18:34	XLIS	895	6,5800	JB Capital Markets, S.V. S.A.U
09/06/2026	COR	Buy	14:17:02	XLIS	3 000	6,5500	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
09/06/2026	COR	Buy	14:56:01	XLIS	18	6,5300	JB Capital Markets, S.V. S.A.U
09/06/2026	COR	Buy	14:56:01	XLIS	19	6,5300	JB Capital Markets, S.V. S.A.U
09/06/2026	COR	Buy	16:49:27	XLIS	2 963	6,5300	JB Capital Markets, S.V. S.A.U
09/06/2026	COR	Buy	17:04:38	XLIS	2 000	6,5400	JB Capital Markets, S.V. S.A.U
09/06/2026	COR	Buy	17:05:22	XLIS	2 000	6,5300	JB Capital Markets, S.V. S.A.U
09/06/2026	COR	Buy	17:17:41	XLIS	74	6,5300	JB Capital Markets, S.V. S.A.U
09/06/2026	COR	Buy	17:17:41	XLIS	35	6,5300	JB Capital Markets, S.V. S.A.U
09/06/2026	COR	Buy	17:17:41	XLIS	6	6,5300	JB Capital Markets, S.V. S.A.U
09/06/2026	COR	Buy	17:25:33	XLIS	2 885	6,5300	JB Capital Markets, S.V. S.A.U
10/06/2026	COR	Buy	09:10:42	XLIS	3 000	6,5800	JB Capital Markets, S.V. S.A.U
10/06/2026	COR	Buy	12:07:36	XLIS	3 000	6,7100	JB Capital Markets, S.V. S.A.U
10/06/2026	COR	Buy	13:04:10	XLIS	3 000	6,6500	JB Capital Markets, S.V. S.A.U
10/06/2026	COR	Buy	15:03:13	XLIS	66	6,6200	JB Capital Markets, S.V. S.A.U
10/06/2026	COR	Buy	15:03:13	XLIS	2 934	6,6200	JB Capital Markets, S.V. S.A.U
10/06/2026	COR	Buy	15:47:19	XLIS	3 000	6,6800	JB Capital Markets, S.V. S.A.U
11/06/2026	COR	Buy	09:58:50	XLIS	47	6,6400	JB Capital Markets, S.V. S.A.U
11/06/2026	COR	Buy	09:58:50	XLIS	2	6,6400	JB Capital Markets, S.V. S.A.U
11/06/2026	COR	Buy	09:58:59	XLIS	4 951	6,6400	JB Capital Markets, S.V. S.A.U
11/06/2026	COR	Buy	14:22:11	XLIS	5 000	6,6400	JB Capital Markets, S.V. S.A.U
11/06/2026	COR	Buy	14:53:55	XLIS	5 000	6,6300	JB Capital Markets, S.V. S.A.U
11/06/2026	COR	Buy	16:58:47	XLIS	699	6,6000	JB Capital Markets, S.V. S.A.U
11/06/2026	COR	Buy	16:58:47	XLIS	4 000	6,6000	JB Capital Markets, S.V. S.A.U
11/06/2026	COR	Buy	16:58:47	XLIS	301	6,6000	JB Capital Markets, S.V. S.A.U
11/06/2026	COR	Buy	16:58:47	XLIS	5 000	6,6000	JB Capital Markets, S.V. S.A.U
12/06/2026	COR	Buy	09:10:25	XLIS	3 000	6,6500	JB Capital Markets, S.V. S.A.U
12/06/2026	COR	Buy	09:10:25	XLIS	2 000	6,6500	JB Capital Markets, S.V. S.A.U
12/06/2026	COR	Buy	13:11:09	XLIS	14	6,5200	JB Capital Markets, S.V. S.A.U
12/06/2026	COR	Buy	13:11:09	XLIS	613	6,5200	JB Capital Markets, S.V. S.A.U
12/06/2026	COR	Buy	13:11:09	XLIS	3 199	6,5200	JB Capital Markets, S.V. S.A.U
12/06/2026	COR	Buy	13:11:09	XLIS	15	6,5200	JB Capital Markets, S.V. S.A.U
12/06/2026	COR	Buy	13:11:09	XLIS	15	6,5200	JB Capital Markets, S.V. S.A.U
12/06/2026	COR	Buy	13:11:10	XLIS	14	6,5200	JB Capital Markets, S.V. S.A.U
12/06/2026	COR	Buy	13:11:10	XLIS	14	6,5200	JB Capital Markets, S.V. S.A.U
12/06/2026	COR	Buy	13:32:02	XLIS	817	6,5500	JB Capital Markets, S.V. S.A.U
12/06/2026	COR	Buy	13:32:02	XLIS	4 183	6,5500	JB Capital Markets, S.V. S.A.U
12/06/2026	COR	Buy	13:40:49	XLIS	817	6,5500	JB Capital Markets, S.V. S.A.U
12/06/2026	COR	Buy	13:40:49	XLIS	299	6,5500	JB Capital Markets, S.V. S.A.U
12/06/2026	COR	Buy	15:11:09	XLIS	2 500	6,5200	JB Capital Markets, S.V. S.A.U
12/06/2026	COR	Buy	15:59:24	XLIS	53	6,5100	JB Capital Markets, S.V. S.A.U
12/06/2026	COR	Buy	16:11:15	XLIS	2 447	6,5100	JB Capital Markets, S.V. S.A.U
12/06/2026	COR	Buy	16:57:02	XLIS	5 000	6,5600	JB Capital Markets, S.V. S.A.U

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