

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 15 June 2026 and 19 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 100,000 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 (*)
15-06-2026	25 000	6,5896	16,624%	0,019%
16-06-2026	20 000	6,5698	12,300%	0,015%
17-06-2026	15 000	6,5650	9,647%	0,011%
18-06-2026	20 000	6,5403	16,420%	0,015%
19-06-2026	20 000	6,5540	22,120%	0,015%

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

In the aforementioned period, the Company acquired, under the Share Buyback Program, 100,000 shares, with the price paid for these acquisitions corresponding to a total value of 656,497.00€.

As a result, as of this date, the Company holds a cumulative total of 535,000 treasury shares, representing 0.402% of its share capital.

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

Mozelos, 22 June 2026

AMORIM

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ANNEX

Detailed information on transactions carried out under the Buyback Program between 15 June 2026 and 19 June 2026 (inclusive)

Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
15/06/2026	COR	Buy	09:07:32	XLIS	2 639	6,62000	JB Capital Markets, S.V. S.A.U
15/06/2026	COR	Buy	09:07:32	XLIS	2 361	6,62000	JB Capital Markets, S.V. S.A.U
15/06/2026	COR	Buy	10:58:44	XLIS	3 000	6,61000	JB Capital Markets, S.V. S.A.U
15/06/2026	COR	Buy	11:45:31	XLIS	2 000	6,55000	JB Capital Markets, S.V. S.A.U
15/06/2026	COR	Buy	12:38:47	XLIS	3 000	6,56000	JB Capital Markets, S.V. S.A.U
15/06/2026	COR	Buy	14:32:13	XLIS	4 000	6,58000	JB Capital Markets, S.V. S.A.U
15/06/2026	COR	Buy	16:12:16	XLIS	3 000	6,60000	JB Capital Markets, S.V. S.A.U
15/06/2026	COR	Buy	16:33:22	XLIS	2 000	6,57000	JB Capital Markets, S.V. S.A.U
15/06/2026	COR	Buy	17:02:20	XLIS	3 000	6,59000	JB Capital Markets, S.V. S.A.U
16/06/2026	COR	Buy	09:23:12	XLIS	3 000	6,57000	JB Capital Markets, S.V. S.A.U
16/06/2026	COR	Buy	10:33:06	XLIS	2 000	6,55000	JB Capital Markets, S.V. S.A.U
16/06/2026	COR	Buy	11:54:50	XLIS	444	6,53000	JB Capital Markets, S.V. S.A.U
16/06/2026	COR	Buy	12:26:43	XLIS	2 556	6,54000	JB Capital Markets, S.V. S.A.U
16/06/2026	COR	Buy	14:09:49	XLIS	168	6,56000	JB Capital Markets, S.V. S.A.U
16/06/2026	COR	Buy	14:20:36	XLIS	1 642	6,56000	JB Capital Markets, S.V. S.A.U
16/06/2026	COR	Buy	14:20:36	XLIS	2 190	6,56000	JB Capital Markets, S.V. S.A.U
16/06/2026	COR	Buy	15:30:00	XLIS	3 000	6,56000	JB Capital Markets, S.V. S.A.U
16/06/2026	COR	Buy	16:13:27	XLIS	1 839	6,61000	JB Capital Markets, S.V. S.A.U
16/06/2026	COR	Buy	16:13:27	XLIS	3 161	6,61000	JB Capital Markets, S.V. S.A.U
17/06/2026	COR	Buy	10:15:48	XLIS	2 055	6,57000	JB Capital Markets, S.V. S.A.U
17/06/2026	COR	Buy	10:15:48	XLIS	945	6,57000	JB Capital Markets, S.V. S.A.U
17/06/2026	COR	Buy	11:10:17	XLIS	3 000	6,56000	JB Capital Markets, S.V. S.A.U
17/06/2026	COR	Buy	13:06:05	XLIS	119	6,57000	JB Capital Markets, S.V. S.A.U
17/06/2026	COR	Buy	13:06:05	XLIS	288	6,57000	JB Capital Markets, S.V. S.A.U
17/06/2026	COR	Buy	13:06:05	XLIS	2 593	6,57000	JB Capital Markets, S.V. S.A.U
17/06/2026	COR	Buy	14:09:47	XLIS	2 000	6,55000	JB Capital Markets, S.V. S.A.U
17/06/2026	COR	Buy	14:12:01	XLIS	219	6,55000	JB Capital Markets, S.V. S.A.U
17/06/2026	COR	Buy	15:24:32	XLIS	3 781	6,57000	JB Capital Markets, S.V. S.A.U
18/06/2026	COR	Buy	09:43:37	XLIS	176	6,57000	JB Capital Markets, S.V. S.A.U
18/06/2026	COR	Buy	10:06:16	XLIS	2 269	6,57000	JB Capital Markets, S.V. S.A.U
18/06/2026	COR	Buy	10:06:16	XLIS	555	6,57000	JB Capital Markets, S.V. S.A.U
18/06/2026	COR	Buy	12:01:56	XLIS	3 000	6,53000	JB Capital Markets, S.V. S.A.U
18/06/2026	COR	Buy	13:56:53	XLIS	5	6,54000	JB Capital Markets, S.V. S.A.U
18/06/2026	COR	Buy	13:56:53	XLIS	180	6,54000	JB Capital Markets, S.V. S.A.U
18/06/2026	COR	Buy	13:56:53	XLIS	343	6,54000	JB Capital Markets, S.V. S.A.U
18/06/2026	COR	Buy	13:56:53	XLIS	20	6,54000	JB Capital Markets, S.V. S.A.U
18/06/2026	COR	Buy	13:56:53	XLIS	3 452	6,54000	JB Capital Markets, S.V. S.A.U
18/06/2026	COR	Buy	13:57:12	XLIS	1 978	6,54000	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
18/06/2026	COR	Buy	13:57:12	XLIS	522	6,54000	JB Capital Markets, S.V. S.A.U
18/06/2026	COR	Buy	14:07:04	XLIS	9	6,53000	JB Capital Markets, S.V. S.A.U
18/06/2026	COR	Buy	14:07:04	XLIS	2 491	6,53000	JB Capital Markets, S.V. S.A.U
18/06/2026	COR	Buy	15:16:03	XLIS	3 000	6,53000	JB Capital Markets, S.V. S.A.U
18/06/2026	COR	Buy	15:55:57	XLIS	9	6,54000	JB Capital Markets, S.V. S.A.U
18/06/2026	COR	Buy	15:56:28	XLIS	1 991	6,54000	JB Capital Markets, S.V. S.A.U
19/06/2026	COR	Buy	10:15:16	XLIS	128	6,56000	JB Capital Markets, S.V. S.A.U
19/06/2026	COR	Buy	10:15:16	XLIS	178	6,56000	JB Capital Markets, S.V. S.A.U
19/06/2026	COR	Buy	10:53:43	XLIS	3 500	6,56000	JB Capital Markets, S.V. S.A.U
19/06/2026	COR	Buy	11:10:56	XLIS	194	6,56000	JB Capital Markets, S.V. S.A.U
19/06/2026	COR	Buy	12:15:57	XLIS	2 300	6,55000	JB Capital Markets, S.V. S.A.U
19/06/2026	COR	Buy	12:15:57	XLIS	1 700	6,55000	JB Capital Markets, S.V. S.A.U
19/06/2026	COR	Buy	15:04:06	XLIS	4 000	6,54000	JB Capital Markets, S.V. S.A.U
19/06/2026	COR	Buy	15:26:07	XLIS	1	6,55000	JB Capital Markets, S.V. S.A.U
19/06/2026	COR	Buy	15:26:07	XLIS	1	6,55000	JB Capital Markets, S.V. S.A.U
19/06/2026	COR	Buy	15:32:27	XLIS	2 300	6,55000	JB Capital Markets, S.V. S.A.U
19/06/2026	COR	Buy	15:32:27	XLIS	1 698	6,55000	JB Capital Markets, S.V. S.A.U
19/06/2026	COR	Buy	16:13:49	XLIS	4 000	6,57000	JB Capital Markets, S.V. S.A.U

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