

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 22 June 2026 and 26 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 125 000 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 (*)
22-06-2026	25 000	6,4997	17,105%	0,019%
23-06-2026	25 000	6,4344	15,134%	0,019%
24-06-2026	25 000	6,3536	14,649%	0,019%
25-06-2026	25 000	6,3988	13,092%	0,019%
26-06-2026	25 000	6,4540	18,921%	0,019%

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

In the aforementioned period, the Company acquired, under the Share Buyback Program, 125,000 shares, with the price paid for these acquisitions corresponding to a total value of 803,512.50€.

As a result, as of this date, the Company holds a cumulative total of 660,000 treasury shares, representing 0.496% of its share capital.

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

Mozelos, 29 June 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 Negrais de Matos, CFA
T: + 351227475423
F: + 351227475407

ana.matos@amorim.com

Sociedade Cotada
Capital Social: € 133 000 000,00
Pessoa Coletiva e Matricula:
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 22 June 2026 and 26 June 2026 (inclusive)

Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
22/06/2026	COR	Buy	09:06:20	XLIS	4 000	6,5100	JB Capital Markets, S.V. S.A.U
22/06/2026	COR	Buy	11:17:12	XLIS	160	6,5100	JB Capital Markets, S.V. S.A.U
22/06/2026	COR	Buy	11:34:05	XLIS	3 840	6,5200	JB Capital Markets, S.V. S.A.U
22/06/2026	COR	Buy	11:57:42	XLIS	724	6,4800	JB Capital Markets, S.V. S.A.U
22/06/2026	COR	Buy	14:19:21	XLIS	3 276	6,4800	JB Capital Markets, S.V. S.A.U
22/06/2026	COR	Buy	15:24:36	XLIS	3 000	6,4800	JB Capital Markets, S.V. S.A.U
22/06/2026	COR	Buy	16:48:25	XLIS	2 000	6,4800	JB Capital Markets, S.V. S.A.U
22/06/2026	COR	Buy	17:07:13	XLIS	128	6,5000	JB Capital Markets, S.V. S.A.U
22/06/2026	COR	Buy	17:07:13	XLIS	128	6,5000	JB Capital Markets, S.V. S.A.U
22/06/2026	COR	Buy	17:12:37	XLIS	1	6,5100	JB Capital Markets, S.V. S.A.U
22/06/2026	COR	Buy	17:12:37	XLIS	3	6,5100	JB Capital Markets, S.V. S.A.U
22/06/2026	COR	Buy	17:12:37	XLIS	13	6,5100	JB Capital Markets, S.V. S.A.U
22/06/2026	COR	Buy	17:12:39	XLIS	1 335	6,5100	JB Capital Markets, S.V. S.A.U
22/06/2026	COR	Buy	17:27:15	XLIS	1 392	6,5300	JB Capital Markets, S.V. S.A.U
22/06/2026	COR	Buy	17:35:12	XLIS	350	6,5000	JB Capital Markets, S.V. S.A.U
22/06/2026	COR	Buy	17:35:12	XLIS	230	6,5000	JB Capital Markets, S.V. S.A.U
22/06/2026	COR	Buy	17:35:12	XLIS	492	6,5000	JB Capital Markets, S.V. S.A.U
22/06/2026	COR	Buy	17:35:12	XLIS	1 147	6,5000	JB Capital Markets, S.V. S.A.U
22/06/2026	COR	Buy	17:35:12	XLIS	646	6,5000	JB Capital Markets, S.V. S.A.U
22/06/2026	COR	Buy	17:35:12	XLIS	558	6,5000	JB Capital Markets, S.V. S.A.U
22/06/2026	COR	Buy	17:35:12	XLIS	512	6,5000	JB Capital Markets, S.V. S.A.U
22/06/2026	COR	Buy	17:35:12	XLIS	686	6,5000	JB Capital Markets, S.V. S.A.U
22/06/2026	COR	Buy	17:35:12	XLIS	172	6,5000	JB Capital Markets, S.V. S.A.U
22/06/2026	COR	Buy	17:35:12	XLIS	207	6,5000	JB Capital Markets, S.V. S.A.U
23/06/2026	COR	Buy	09:25:59	XLIS	268	6,4400	JB Capital Markets, S.V. S.A.U
23/06/2026	COR	Buy	09:55:43	XLIS	3 732	6,4400	JB Capital Markets, S.V. S.A.U
23/06/2026	COR	Buy	12:52:41	XLIS	4 000	6,4600	JB Capital Markets, S.V. S.A.U
23/06/2026	COR	Buy	15:02:34	XLIS	1 044	6,4400	JB Capital Markets, S.V. S.A.U
23/06/2026	COR	Buy	15:02:34	XLIS	2 956	6,4400	JB Capital Markets, S.V. S.A.U
23/06/2026	COR	Buy	15:20:21	XLIS	4 000	6,4200	JB Capital Markets, S.V. S.A.U
23/06/2026	COR	Buy	15:32:38	XLIS	427	6,4300	JB Capital Markets, S.V. S.A.U
23/06/2026	COR	Buy	15:32:38	XLIS	66	6,4300	JB Capital Markets, S.V. S.A.U
23/06/2026	COR	Buy	15:32:38	XLIS	121	6,4300	JB Capital Markets, S.V. S.A.U
23/06/2026	COR	Buy	15:32:38	XLIS	3 386	6,4300	JB Capital Markets, S.V. S.A.U
23/06/2026	COR	Buy	16:44:57	XLIS	1 014	6,4200	JB Capital Markets, S.V. S.A.U
23/06/2026	COR	Buy	16:44:57	XLIS	33	6,4200	JB Capital Markets, S.V. S.A.U
23/06/2026	COR	Buy	16:44:57	XLIS	2 134	6,4200	JB Capital Markets, S.V. S.A.U
23/06/2026	COR	Buy	16:44:57	XLIS	1 793	6,4200	JB Capital Markets, S.V. S.A.U
23/06/2026	COR	Buy	16:44:57	XLIS	26	6,4200	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	09:34:04	XLIS	1 427	6,3900	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	09:34:04	XLIS	2 573	6,3900	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	10:44:15	XLIS	457	6,3800	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	10:44:15	XLIS	548	6,3800	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	10:44:15	XLIS	364	6,3800	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	11:00:25	XLIS	2 631	6,3800	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	12:49:35	XLIS	458	6,3600	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	12:49:35	XLIS	458	6,3600	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	12:49:35	XLIS	458	6,3600	JB Capital Markets, S.V. S.A.U

(It continues in the following page)

(Continuation)

Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
24/06/2026	COR	Buy	12:49:38	XLIS	467	6,3600	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	12:49:42	XLIS	2 159	6,3600	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	13:26:50	XLIS	3 000	6,3300	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	15:33:30	XLIS	1 150	6,3100	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	15:33:30	XLIS	2 850	6,3100	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	15:55:47	XLIS	1 208	6,3400	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	15:55:47	XLIS	1 792	6,3400	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	16:52:15	XLIS	6	6,3400	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	16:52:15	XLIS	55	6,3400	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	16:52:15	XLIS	55	6,3400	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	16:52:15	XLIS	54	6,3400	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	16:54:47	XLIS	54	6,3400	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	16:54:47	XLIS	54	6,3400	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	16:56:02	XLIS	73	6,3400	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	16:56:02	XLIS	145	6,3400	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	17:35:21	XLIS	1 445	6,3600	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	17:35:21	XLIS	100	6,3600	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	17:35:21	XLIS	90	6,3600	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	17:35:21	XLIS	240	6,3600	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	17:35:21	XLIS	236	6,3600	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	17:35:21	XLIS	270	6,3600	JB Capital Markets, S.V. S.A.U
24/06/2026	COR	Buy	17:35:21	XLIS	123	6,3600	JB Capital Markets, S.V. S.A.U
25/06/2026	COR	Buy	09:04:04	XLIS	4 000	6,3600	JB Capital Markets, S.V. S.A.U
25/06/2026	COR	Buy	11:01:08	XLIS	329	6,3700	JB Capital Markets, S.V. S.A.U
25/06/2026	COR	Buy	11:24:25	XLIS	1	6,4000	JB Capital Markets, S.V. S.A.U
25/06/2026	COR	Buy	11:24:25	XLIS	95	6,4000	JB Capital Markets, S.V. S.A.U
25/06/2026	COR	Buy	11:24:25	XLIS	6	6,4000	JB Capital Markets, S.V. S.A.U
25/06/2026	COR	Buy	11:24:25	XLIS	244	6,4000	JB Capital Markets, S.V. S.A.U
25/06/2026	COR	Buy	11:24:25	XLIS	333	6,4000	JB Capital Markets, S.V. S.A.U
25/06/2026	COR	Buy	11:24:25	XLIS	703	6,4000	JB Capital Markets, S.V. S.A.U
25/06/2026	COR	Buy	11:24:25	XLIS	2 289	6,4000	JB Capital Markets, S.V. S.A.U
25/06/2026	COR	Buy	11:58:41	XLIS	341	6,3800	JB Capital Markets, S.V. S.A.U
25/06/2026	COR	Buy	11:58:41	XLIS	3 659	6,3800	JB Capital Markets, S.V. S.A.U
25/06/2026	COR	Buy	13:38:12	XLIS	1 759	6,4000	JB Capital Markets, S.V. S.A.U
25/06/2026	COR	Buy	13:38:12	XLIS	2 241	6,4000	JB Capital Markets, S.V. S.A.U
25/06/2026	COR	Buy	16:33:14	XLIS	4 000	6,4300	JB Capital Markets, S.V. S.A.U
25/06/2026	COR	Buy	17:12:24	XLIS	5 000	6,4200	JB Capital Markets, S.V. S.A.U
26/06/2026	COR	Buy	09:35:10	XLIS	500	6,4300	JB Capital Markets, S.V. S.A.U
26/06/2026	COR	Buy	09:35:14	XLIS	3 500	6,4300	JB Capital Markets, S.V. S.A.U
26/06/2026	COR	Buy	11:53:25	XLIS	126	6,4600	JB Capital Markets, S.V. S.A.U
26/06/2026	COR	Buy	11:53:25	XLIS	126	6,4600	JB Capital Markets, S.V. S.A.U
26/06/2026	COR	Buy	11:53:25	XLIS	3 748	6,4600	JB Capital Markets, S.V. S.A.U
26/06/2026	COR	Buy	14:44:18	XLIS	4 000	6,4600	JB Capital Markets, S.V. S.A.U
26/06/2026	COR	Buy	15:52:05	XLIS	111	6,4600	JB Capital Markets, S.V. S.A.U
26/06/2026	COR	Buy	15:52:05	XLIS	3 889	6,4600	JB Capital Markets, S.V. S.A.U
26/06/2026	COR	Buy	16:45:25	XLIS	2 184	6,4400	JB Capital Markets, S.V. S.A.U
26/06/2026	COR	Buy	16:45:25	XLIS	1 816	6,4400	JB Capital Markets, S.V. S.A.U
26/06/2026	COR	Buy	17:19:09	XLIS	5 000	6,4700	JB Capital Markets, S.V. S.A.U

(End)