

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 29 June 2026 and 3 July 2026 (inclusive), JB Capital Markets, S.V., S.A.U., acting as the financial intermediary responsible for the execution of the Buyback Programme, acquired 95,000 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 (*)
29-06-2026	20 000	6,4578	9,311%	0,015%
30-06-2026	20 000	6,4380	11,138%	0,015%
01-07-2026	20 000	6,3837	10,541%	0,015%
02-07-2026	15 000	6,5314	9,352%	0,011%
03-07-2026	20 000	6,5500	14,999%	0,015%

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

In the aforementioned period, the Company acquired, under the Share Buyback Program, 95,000 shares, with the price paid for these acquisitions corresponding to a total value of 614,561.00€.

As a result, as of this date, the Company holds a cumulative total of 755,000 treasury shares, representing 0.568% of its share capital.

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

Mozelos, 6 July 2026

AMORIM

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ANNEX

Detailed information on transactions carried out under the Buyback Program between 29 June 2026 and 3 July 2026 (inclusive)

Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
29/06/2026	COR	Buy	09:34:34	XLIS	300	6,48000	JB Capital Markets, S.V. S.A.U
29/06/2026	COR	Buy	09:36:10	XLIS	1 337	6,48000	JB Capital Markets, S.V. S.A.U
29/06/2026	COR	Buy	09:36:10	XLIS	1 425	6,48000	JB Capital Markets, S.V. S.A.U
29/06/2026	COR	Buy	09:36:10	XLIS	938	6,48000	JB Capital Markets, S.V. S.A.U
29/06/2026	COR	Buy	09:38:38	XLIS	1 788	6,45000	JB Capital Markets, S.V. S.A.U
29/06/2026	COR	Buy	09:38:38	XLIS	2 212	6,45000	JB Capital Markets, S.V. S.A.U
29/06/2026	COR	Buy	12:48:33	XLIS	1 230	6,43000	JB Capital Markets, S.V. S.A.U
29/06/2026	COR	Buy	12:48:48	XLIS	2 770	6,43000	JB Capital Markets, S.V. S.A.U
29/06/2026	COR	Buy	16:12:11	XLIS	1 079	6,44000	JB Capital Markets, S.V. S.A.U
29/06/2026	COR	Buy	16:21:16	XLIS	2	6,47000	JB Capital Markets, S.V. S.A.U
29/06/2026	COR	Buy	16:21:28	XLIS	1 919	6,49000	JB Capital Markets, S.V. S.A.U
29/06/2026	COR	Buy	17:18:07	XLIS	2 209	6,46000	JB Capital Markets, S.V. S.A.U
29/06/2026	COR	Buy	17:18:07	XLIS	791	6,46000	JB Capital Markets, S.V. S.A.U
29/06/2026	COR	Buy	17:18:07	XLIS	730	6,46000	JB Capital Markets, S.V. S.A.U
29/06/2026	COR	Buy	17:18:07	XLIS	1 270	6,46000	JB Capital Markets, S.V. S.A.U
30/06/2026	COR	Buy	09:36:28	XLIS	16	6,45000	JB Capital Markets, S.V. S.A.U
30/06/2026	COR	Buy	09:43:25	XLIS	679	6,45000	JB Capital Markets, S.V. S.A.U
30/06/2026	COR	Buy	09:43:25	XLIS	3 305	6,45000	JB Capital Markets, S.V. S.A.U
30/06/2026	COR	Buy	12:19:01	XLIS	63	6,44000	JB Capital Markets, S.V. S.A.U
30/06/2026	COR	Buy	12:19:01	XLIS	63	6,44000	JB Capital Markets, S.V. S.A.U
30/06/2026	COR	Buy	12:19:01	XLIS	62	6,44000	JB Capital Markets, S.V. S.A.U
30/06/2026	COR	Buy	12:28:20	XLIS	3 812	6,44000	JB Capital Markets, S.V. S.A.U
30/06/2026	COR	Buy	13:31:19	XLIS	212	6,43000	JB Capital Markets, S.V. S.A.U
30/06/2026	COR	Buy	13:31:19	XLIS	3 788	6,43000	JB Capital Markets, S.V. S.A.U
30/06/2026	COR	Buy	15:03:00	XLIS	4 000	6,44000	JB Capital Markets, S.V. S.A.U
30/06/2026	COR	Buy	16:51:06	XLIS	30	6,43000	JB Capital Markets, S.V. S.A.U
30/06/2026	COR	Buy	16:51:06	XLIS	59	6,43000	JB Capital Markets, S.V. S.A.U
30/06/2026	COR	Buy	16:51:06	XLIS	128	6,43000	JB Capital Markets, S.V. S.A.U
30/06/2026	COR	Buy	16:51:06	XLIS	3 783	6,43000	JB Capital Markets, S.V. S.A.U
01/07/2026	COR	Buy	09:29:13	XLIS	1 214	6,40000	JB Capital Markets, S.V. S.A.U
01/07/2026	COR	Buy	09:29:13	XLIS	979	6,40000	JB Capital Markets, S.V. S.A.U
01/07/2026	COR	Buy	09:29:13	XLIS	1 600	6,40000	JB Capital Markets, S.V. S.A.U
01/07/2026	COR	Buy	09:29:13	XLIS	207	6,40000	JB Capital Markets, S.V. S.A.U
01/07/2026	COR	Buy	10:57:41	XLIS	4 000	6,36000	JB Capital Markets, S.V. S.A.U
01/07/2026	COR	Buy	12:15:08	XLIS	48	6,38000	JB Capital Markets, S.V. S.A.U
01/07/2026	COR	Buy	12:15:08	XLIS	63	6,38000	JB Capital Markets, S.V. S.A.U
01/07/2026	COR	Buy	13:16:02	XLIS	3 889	6,38000	JB Capital Markets, S.V. S.A.U
01/07/2026	COR	Buy	14:38:06	XLIS	4 000	6,36000	JB Capital Markets, S.V. S.A.U
01/07/2026	COR	Buy	16:57:20	XLIS	107	6,41000	JB Capital Markets, S.V. S.A.U
01/07/2026	COR	Buy	16:57:20	XLIS	107	6,41000	JB Capital Markets, S.V. S.A.U
01/07/2026	COR	Buy	16:57:20	XLIS	254	6,41000	JB Capital Markets, S.V. S.A.U
01/07/2026	COR	Buy	16:57:20	XLIS	107	6,41000	JB Capital Markets, S.V. S.A.U
01/07/2026	COR	Buy	17:01:09	XLIS	3 425	6,42000	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
02/07/2026	COR	Buy	11:23:24	XLIS	3 000	6,51000	JB Capital Markets, S.V. S.A.U
02/07/2026	COR	Buy	11:23:24	XLIS	199	6,51000	JB Capital Markets, S.V. S.A.U
02/07/2026	COR	Buy	11:23:24	XLIS	801	6,51000	JB Capital Markets, S.V. S.A.U
02/07/2026	COR	Buy	12:37:52	XLIS	1 300	6,53000	JB Capital Markets, S.V. S.A.U
02/07/2026	COR	Buy	12:37:52	XLIS	323	6,53000	JB Capital Markets, S.V. S.A.U
02/07/2026	COR	Buy	12:37:52	XLIS	3 456	6,53000	JB Capital Markets, S.V. S.A.U
02/07/2026	COR	Buy	12:48:45	XLIS	921	6,53000	JB Capital Markets, S.V. S.A.U
02/07/2026	COR	Buy	13:56:27	XLIS	1 918	6,55000	JB Capital Markets, S.V. S.A.U
02/07/2026	COR	Buy	13:56:27	XLIS	1	6,55000	JB Capital Markets, S.V. S.A.U
02/07/2026	COR	Buy	13:56:27	XLIS	192	6,55000	JB Capital Markets, S.V. S.A.U
02/07/2026	COR	Buy	13:56:27	XLIS	1 526	6,55000	JB Capital Markets, S.V. S.A.U
02/07/2026	COR	Buy	13:56:27	XLIS	1 000	6,55000	JB Capital Markets, S.V. S.A.U
02/07/2026	COR	Buy	13:56:27	XLIS	109	6,55000	JB Capital Markets, S.V. S.A.U
02/07/2026	COR	Buy	13:56:27	XLIS	108	6,55000	JB Capital Markets, S.V. S.A.U
02/07/2026	COR	Buy	13:56:27	XLIS	108	6,55000	JB Capital Markets, S.V. S.A.U
02/07/2026	COR	Buy	14:20:37	XLIS	38	6,57000	JB Capital Markets, S.V. S.A.U
03/07/2026	COR	Buy	09:56:59	XLIS	689	6,60000	JB Capital Markets, S.V. S.A.U
03/07/2026	COR	Buy	09:56:59	XLIS	3 000	6,60000	JB Capital Markets, S.V. S.A.U
03/07/2026	COR	Buy	09:56:59	XLIS	1	6,60000	JB Capital Markets, S.V. S.A.U
03/07/2026	COR	Buy	09:56:59	XLIS	175	6,60000	JB Capital Markets, S.V. S.A.U
03/07/2026	COR	Buy	09:56:59	XLIS	135	6,60000	JB Capital Markets, S.V. S.A.U
03/07/2026	COR	Buy	10:06:29	XLIS	2 565	6,56000	JB Capital Markets, S.V. S.A.U
03/07/2026	COR	Buy	10:07:02	XLIS	1 435	6,56000	JB Capital Markets, S.V. S.A.U
03/07/2026	COR	Buy	13:09:13	XLIS	4 000	6,52000	JB Capital Markets, S.V. S.A.U
03/07/2026	COR	Buy	13:43:48	XLIS	8	6,51000	JB Capital Markets, S.V. S.A.U
03/07/2026	COR	Buy	13:43:48	XLIS	1	6,51000	JB Capital Markets, S.V. S.A.U
03/07/2026	COR	Buy	13:43:48	XLIS	1	6,51000	JB Capital Markets, S.V. S.A.U
03/07/2026	COR	Buy	13:43:48	XLIS	1	6,51000	JB Capital Markets, S.V. S.A.U
03/07/2026	COR	Buy	15:27:05	XLIS	3 989	6,54000	JB Capital Markets, S.V. S.A.U
03/07/2026	COR	Buy	17:26:46	XLIS	5	6,53000	JB Capital Markets, S.V. S.A.U
03/07/2026	COR	Buy	17:27:06	XLIS	3 976	6,53000	JB Capital Markets, S.V. S.A.U
03/07/2026	COR	Buy	17:27:06	XLIS	19	6,53000	JB Capital Markets, S.V. S.A.U

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