

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 13 and 17 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 72,000 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 (*)
13-07-2026	12 000	6,3521	8,870%	0,009%
14-07-2026	15 000	6,3379	14,282%	0,011%
15-07-2026	15 000	6,3407	8,544%	0,011%
16-07-2026	15 000	6,4150	8,333%	0,011%
17-07-2026	15 000	6,5145	5,072%	0,011%

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

In the aforementioned period, the Company acquired, under the Share Buyback Program, 72,000 shares, with the price paid for these acquisitions corresponding to a total value of 460,346.70€.

As a result, as of this date, the Company holds a cumulative total of 937,000 treasury shares, representing 0.705% of its share capital.

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

Mozelos, 20 July 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: + 351 227475407

ana.matos@amorim.com

Sociedade Cotada
Capital Social: € 133 000 000,00
Pessoa Coletiva e Matrícula:
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 13 and 17 July 2026 (inclusive):

Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
13/07/2026	COR	Buy	09:25:27	XLIS	460	6,31000	JB Capital Markets, S.V. S.A.U
13/07/2026	COR	Buy	09:25:27	XLIS	862	6,31000	JB Capital Markets, S.V. S.A.U
13/07/2026	COR	Buy	09:25:27	XLIS	2 678	6,31000	JB Capital Markets, S.V. S.A.U
13/07/2026	COR	Buy	14:03:25	XLIS	453	6,36000	JB Capital Markets, S.V. S.A.U
13/07/2026	COR	Buy	14:03:25	XLIS	492	6,36000	JB Capital Markets, S.V. S.A.U
13/07/2026	COR	Buy	14:03:25	XLIS	412	6,36000	JB Capital Markets, S.V. S.A.U
13/07/2026	COR	Buy	15:35:59	XLIS	1 000	6,40000	JB Capital Markets, S.V. S.A.U
13/07/2026	COR	Buy	15:35:59	XLIS	1 600	6,40000	JB Capital Markets, S.V. S.A.U
13/07/2026	COR	Buy	15:38:56	XLIS	43	6,40000	JB Capital Markets, S.V. S.A.U
13/07/2026	COR	Buy	17:16:09	XLIS	4 000	6,36000	JB Capital Markets, S.V. S.A.U
14/07/2026	COR	Buy	10:06:00	XLIS	132	6,34000	JB Capital Markets, S.V. S.A.U
14/07/2026	COR	Buy	10:06:00	XLIS	3 200	6,34000	JB Capital Markets, S.V. S.A.U
14/07/2026	COR	Buy	10:06:00	XLIS	668	6,34000	JB Capital Markets, S.V. S.A.U
14/07/2026	COR	Buy	10:29:04	XLIS	52	6,32000	JB Capital Markets, S.V. S.A.U
14/07/2026	COR	Buy	11:29:59	XLIS	3 948	6,34000	JB Capital Markets, S.V. S.A.U
14/07/2026	COR	Buy	11:55:05	XLIS	1 361	6,34000	JB Capital Markets, S.V. S.A.U
14/07/2026	COR	Buy	11:55:05	XLIS	2 639	6,34000	JB Capital Markets, S.V. S.A.U
14/07/2026	COR	Buy	12:26:26	XLIS	50	6,33000	JB Capital Markets, S.V. S.A.U
14/07/2026	COR	Buy	12:26:26	XLIS	2 533	6,33000	JB Capital Markets, S.V. S.A.U
14/07/2026	COR	Buy	12:26:26	XLIS	417	6,33000	JB Capital Markets, S.V. S.A.U
15/07/2026	COR	Buy	09:26:38	XLIS	1 673	6,33000	JB Capital Markets, S.V. S.A.U
15/07/2026	COR	Buy	09:26:38	XLIS	2 327	6,33000	JB Capital Markets, S.V. S.A.U
15/07/2026	COR	Buy	11:38:23	XLIS	242	6,36000	JB Capital Markets, S.V. S.A.U
15/07/2026	COR	Buy	11:38:23	XLIS	1 104	6,36000	JB Capital Markets, S.V. S.A.U
15/07/2026	COR	Buy	11:38:23	XLIS	413	6,36000	JB Capital Markets, S.V. S.A.U
15/07/2026	COR	Buy	11:38:23	XLIS	700	6,36000	JB Capital Markets, S.V. S.A.U
15/07/2026	COR	Buy	11:38:23	XLIS	634	6,36000	JB Capital Markets, S.V. S.A.U
15/07/2026	COR	Buy	11:38:23	XLIS	316	6,36000	JB Capital Markets, S.V. S.A.U
15/07/2026	COR	Buy	11:38:23	XLIS	591	6,36000	JB Capital Markets, S.V. S.A.U
15/07/2026	COR	Buy	11:57:34	XLIS	4 000	6,34000	JB Capital Markets, S.V. S.A.U
15/07/2026	COR	Buy	13:53:46	XLIS	453	6,33000	JB Capital Markets, S.V. S.A.U
15/07/2026	COR	Buy	13:53:46	XLIS	907	6,33000	JB Capital Markets, S.V. S.A.U
15/07/2026	COR	Buy	14:25:30	XLIS	1 640	6,33000	JB Capital Markets, S.V. S.A.U
16/07/2026	COR	Buy	09:07:07	XLIS	521	6,40000	JB Capital Markets, S.V. S.A.U
16/07/2026	COR	Buy	09:07:54	XLIS	1 979	6,40000	JB Capital Markets, S.V. S.A.U
16/07/2026	COR	Buy	09:57:06	XLIS	2 500	6,36000	JB Capital Markets, S.V. S.A.U
16/07/2026	COR	Buy	13:00:03	XLIS	170	6,39000	JB Capital Markets, S.V. S.A.U
16/07/2026	COR	Buy	13:00:03	XLIS	1 108	6,39000	JB Capital Markets, S.V. S.A.U
16/07/2026	COR	Buy	13:00:03	XLIS	1 222	6,39000	JB Capital Markets, S.V. S.A.U
16/07/2026	COR	Buy	15:38:29	XLIS	552	6,44000	JB Capital Markets, S.V. S.A.U
16/07/2026	COR	Buy	15:38:29	XLIS	1 948	6,44000	JB Capital Markets, S.V. S.A.U
16/07/2026	COR	Buy	16:06:26	XLIS	2 500	6,45000	JB Capital Markets, S.V. S.A.U
16/07/2026	COR	Buy	16:17:01	XLIS	2 500	6,45000	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
17/07/2026	COR	Buy	11:16:56	XLIS	2 500	6,48000	JB Capital Markets, S.V. S.A.U
17/07/2026	COR	Buy	12:09:52	XLIS	192	6,46000	JB Capital Markets, S.V. S.A.U
17/07/2026	COR	Buy	12:43:25	XLIS	2 308	6,50000	JB Capital Markets, S.V. S.A.U
17/07/2026	COR	Buy	14:52:08	XLIS	313	6,52000	JB Capital Markets, S.V. S.A.U
17/07/2026	COR	Buy	14:52:08	XLIS	720	6,52000	JB Capital Markets, S.V. S.A.U
17/07/2026	COR	Buy	14:52:08	XLIS	46	6,52000	JB Capital Markets, S.V. S.A.U
17/07/2026	COR	Buy	14:52:08	XLIS	1 421	6,52000	JB Capital Markets, S.V. S.A.U
17/07/2026	COR	Buy	16:00:09	XLIS	2 500	6,54000	JB Capital Markets, S.V. S.A.U
17/07/2026	COR	Buy	16:22:10	XLIS	736	6,54000	JB Capital Markets, S.V. S.A.U
17/07/2026	COR	Buy	16:22:10	XLIS	167	6,54000	JB Capital Markets, S.V. S.A.U
17/07/2026	COR	Buy	16:22:10	XLIS	317	6,54000	JB Capital Markets, S.V. S.A.U
17/07/2026	COR	Buy	16:22:10	XLIS	190	6,54000	JB Capital Markets, S.V. S.A.U
17/07/2026	COR	Buy	16:22:10	XLIS	500	6,54000	JB Capital Markets, S.V. S.A.U
17/07/2026	COR	Buy	16:22:11	XLIS	53	6,54000	JB Capital Markets, S.V. S.A.U
17/07/2026	COR	Buy	16:22:11	XLIS	23	6,54000	JB Capital Markets, S.V. S.A.U
17/07/2026	COR	Buy	16:22:11	XLIS	133	6,54000	JB Capital Markets, S.V. S.A.U
17/07/2026	COR	Buy	16:22:11	XLIS	381	6,54000	JB Capital Markets, S.V. S.A.U
17/07/2026	COR	Buy	17:17:05	XLIS	2 500	6,51000	JB Capital Markets, S.V. S.A.U

(End)