

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 20 and 24 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 61,249 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 (*)
20-07-2026	12 500	6,5240	9,699%	0,009%
21-07-2026	12 500	6,5120	9,927%	0,009%
22-07-2026	7 249	6,6103	5,757%	0,005%
23-07-2026	16 000	6,4500	5,858%	0,012%
24-07-2026	13 000	6,4304	8,424%	0,010%

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

In the aforementioned period, the Company acquired, under the Share Buyback Program, 61,249 shares, with the price paid for these acquisitions corresponding to a total value of 397,663.27€.

As a result, as of this date, the Company holds a cumulative total of 998,249 treasury shares, representing 0.751% of its share capital.

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

Mozelos, 27 July 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 20 and 24 July 2026 (inclusive):

Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
20/07/2026	COR	Buy	09:31:47	XLIS	437	6,50000	JB Capital Markets, S.V. S.A.U
20/07/2026	COR	Buy	09:31:47	XLIS	1 600	6,50000	JB Capital Markets, S.V. S.A.U
20/07/2026	COR	Buy	09:31:47	XLIS	463	6,50000	JB Capital Markets, S.V. S.A.U
20/07/2026	COR	Buy	13:04:44	XLIS	2 500	6,54000	JB Capital Markets, S.V. S.A.U
20/07/2026	COR	Buy	15:33:52	XLIS	2 500	6,54000	JB Capital Markets, S.V. S.A.U
20/07/2026	COR	Buy	15:44:25	XLIS	2 500	6,52000	JB Capital Markets, S.V. S.A.U
20/07/2026	COR	Buy	16:19:33	XLIS	1 439	6,52000	JB Capital Markets, S.V. S.A.U
20/07/2026	COR	Buy	16:53:41	XLIS	1 061	6,52000	JB Capital Markets, S.V. S.A.U
21/07/2026	COR	Buy	10:11:09	XLIS	2 487	6,51000	JB Capital Markets, S.V. S.A.U
21/07/2026	COR	Buy	10:11:09	XLIS	13	6,51000	JB Capital Markets, S.V. S.A.U
21/07/2026	COR	Buy	13:04:22	XLIS	103	6,52000	JB Capital Markets, S.V. S.A.U
21/07/2026	COR	Buy	13:04:22	XLIS	2 397	6,52000	JB Capital Markets, S.V. S.A.U
21/07/2026	COR	Buy	14:39:28	XLIS	2 500	6,53000	JB Capital Markets, S.V. S.A.U
21/07/2026	COR	Buy	15:23:15	XLIS	2 500	6,51000	JB Capital Markets, S.V. S.A.U
21/07/2026	COR	Buy	16:11:15	XLIS	2 500	6,49000	JB Capital Markets, S.V. S.A.U
22/07/2026	COR	Buy	10:27:09	XLIS	2 000	6,60000	JB Capital Markets, S.V. S.A.U
22/07/2026	COR	Buy	13:43:09	XLIS	255	6,61000	JB Capital Markets, S.V. S.A.U
22/07/2026	COR	Buy	13:43:09	XLIS	1 745	6,61000	JB Capital Markets, S.V. S.A.U
22/07/2026	COR	Buy	15:09:24	XLIS	211	6,62000	JB Capital Markets, S.V. S.A.U
22/07/2026	COR	Buy	16:13:21	XLIS	789	6,62000	JB Capital Markets, S.V. S.A.U
22/07/2026	COR	Buy	16:30:49	XLIS	2 000	6,62000	JB Capital Markets, S.V. S.A.U
22/07/2026	COR	Buy	17:35:10	XLIS	249	6,58000	JB Capital Markets, S.V. S.A.U
23/07/2026	COR	Buy	09:12:47	XLIS	1 823	6,56000	JB Capital Markets, S.V. S.A.U
23/07/2026	COR	Buy	09:12:47	XLIS	177	6,56000	JB Capital Markets, S.V. S.A.U
23/07/2026	COR	Buy	11:03:13	XLIS	2 000	6,50000	JB Capital Markets, S.V. S.A.U
23/07/2026	COR	Buy	12:16:25	XLIS	631	6,45000	JB Capital Markets, S.V. S.A.U
23/07/2026	COR	Buy	12:16:25	XLIS	700	6,45000	JB Capital Markets, S.V. S.A.U
23/07/2026	COR	Buy	12:16:25	XLIS	669	6,45000	JB Capital Markets, S.V. S.A.U
23/07/2026	COR	Buy	12:17:44	XLIS	1 177	6,43000	JB Capital Markets, S.V. S.A.U
23/07/2026	COR	Buy	12:17:44	XLIS	823	6,43000	JB Capital Markets, S.V. S.A.U
23/07/2026	COR	Buy	12:29:39	XLIS	2 000	6,41000	JB Capital Markets, S.V. S.A.U
23/07/2026	COR	Buy	15:08:31	XLIS	1 000	6,42000	JB Capital Markets, S.V. S.A.U
23/07/2026	COR	Buy	17:16:41	XLIS	811	6,43000	JB Capital Markets, S.V. S.A.U
23/07/2026	COR	Buy	17:16:41	XLIS	1 189	6,43000	JB Capital Markets, S.V. S.A.U
23/07/2026	COR	Buy	17:22:00	XLIS	1 000	6,42000	JB Capital Markets, S.V. S.A.U
23/07/2026	COR	Buy	17:35:29	XLIS	1 217	6,40000	JB Capital Markets, S.V. S.A.U
23/07/2026	COR	Buy	17:35:29	XLIS	783	6,40000	JB Capital Markets, S.V. S.A.U
24/07/2026	COR	Buy	09:08:32	XLIS	168	6,42000	JB Capital Markets, S.V. S.A.U
24/07/2026	COR	Buy	09:08:32	XLIS	832	6,42000	JB Capital Markets, S.V. S.A.U
24/07/2026	COR	Buy	09:57:45	XLIS	1 000	6,42000	JB Capital Markets, S.V. S.A.U
24/07/2026	COR	Buy	12:19:29	XLIS	726	6,41000	JB Capital Markets, S.V. S.A.U
24/07/2026	COR	Buy	12:23:15	XLIS	15	6,41000	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
24/07/2026	COR	Buy	12:26:52	XLIS	700	6,41000	JB Capital Markets, S.V. S.A.U
24/07/2026	COR	Buy	12:27:51	XLIS	559	6,41000	JB Capital Markets, S.V. S.A.U
24/07/2026	COR	Buy	12:34:06	XLIS	1 000	6,40000	JB Capital Markets, S.V. S.A.U
24/07/2026	COR	Buy	15:11:13	XLIS	264	6,45000	JB Capital Markets, S.V. S.A.U
24/07/2026	COR	Buy	15:11:13	XLIS	9	6,45000	JB Capital Markets, S.V. S.A.U
24/07/2026	COR	Buy	15:11:13	XLIS	34	6,45000	JB Capital Markets, S.V. S.A.U
24/07/2026	COR	Buy	15:11:13	XLIS	561	6,45000	JB Capital Markets, S.V. S.A.U
24/07/2026	COR	Buy	15:28:54	XLIS	177	6,45000	JB Capital Markets, S.V. S.A.U
24/07/2026	COR	Buy	15:28:54	XLIS	176	6,45000	JB Capital Markets, S.V. S.A.U
24/07/2026	COR	Buy	15:48:07	XLIS	779	6,46000	JB Capital Markets, S.V. S.A.U
24/07/2026	COR	Buy	16:29:13	XLIS	225	6,44000	JB Capital Markets, S.V. S.A.U
24/07/2026	COR	Buy	16:29:14	XLIS	687	6,44000	JB Capital Markets, S.V. S.A.U
24/07/2026	COR	Buy	16:29:14	XLIS	12	6,44000	JB Capital Markets, S.V. S.A.U
24/07/2026	COR	Buy	16:29:14	XLIS	775	6,44000	JB Capital Markets, S.V. S.A.U
24/07/2026	COR	Buy	16:29:14	XLIS	301	6,44000	JB Capital Markets, S.V. S.A.U
24/07/2026	COR	Buy	17:07:09	XLIS	2 000	6,44000	JB Capital Markets, S.V. S.A.U
24/07/2026	COR	Buy	17:07:09	XLIS	1 220	6,43000	JB Capital Markets, S.V. S.A.U
24/07/2026	COR	Buy	17:35:27	XLIS	780	6,44000	JB Capital Markets, S.V. S.A.U

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