

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 27 and 31 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 47,685 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 (*)
27-07-2026	10 000	6,4790	9,990%	0,008%
28-07-2026	7 685	6,5322	6,704%	0,006%
29-07-2026	8 000	6,6075	3,384%	0,006%
30-07-2026	12 000	6,6500	5,006%	0,009%
31-07-2026	10 000	6,6100	11,597%	0,008%

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

In the aforementioned period, the Company acquired, under the Share Buyback Program, 47,685 shares, with the price paid for these acquisitions corresponding to a total value of 313,749.96€.

As a result, as of this date, the Company holds a cumulative total of 1,045,934 treasury shares, representing 0.786% of its share capital.

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

Mozelos, 3 August 2026

AMORIM

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ANNEX

Detailed information on transactions carried out under the Buyback Program between 27 and 31 July 2026 (inclusive):

Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
27/07/2026	COR	Buy	09:34:23	XLIS	2 000	6,46000	JB Capital Markets, S.V. S.A.U
27/07/2026	COR	Buy	12:05:11	XLIS	1 000	6,46000	JB Capital Markets, S.V. S.A.U
27/07/2026	COR	Buy	12:09:12	XLIS	1 000	6,46000	JB Capital Markets, S.V. S.A.U
27/07/2026	COR	Buy	14:11:26	XLIS	2 000	6,46000	JB Capital Markets, S.V. S.A.U
27/07/2026	COR	Buy	16:06:15	XLIS	239	6,47000	JB Capital Markets, S.V. S.A.U
27/07/2026	COR	Buy	17:11:36	XLIS	1 761	6,51000	JB Capital Markets, S.V. S.A.U
27/07/2026	COR	Buy	17:12:03	XLIS	2 000	6,51000	JB Capital Markets, S.V. S.A.U
28/07/2026	COR	Buy	09:13:59	XLIS	76	6,52000	JB Capital Markets, S.V. S.A.U
28/07/2026	COR	Buy	09:13:59	XLIS	152	6,52000	JB Capital Markets, S.V. S.A.U
28/07/2026	COR	Buy	09:13:59	XLIS	1	6,52000	JB Capital Markets, S.V. S.A.U
28/07/2026	COR	Buy	09:28:56	XLIS	9	6,52000	JB Capital Markets, S.V. S.A.U
28/07/2026	COR	Buy	09:29:53	XLIS	1 762	6,52000	JB Capital Markets, S.V. S.A.U
28/07/2026	COR	Buy	12:00:13	XLIS	2 000	6,54000	JB Capital Markets, S.V. S.A.U
28/07/2026	COR	Buy	14:56:13	XLIS	1 000	6,52000	JB Capital Markets, S.V. S.A.U
28/07/2026	COR	Buy	16:06:34	XLIS	197	6,54000	JB Capital Markets, S.V. S.A.U
28/07/2026	COR	Buy	16:06:34	XLIS	209	6,54000	JB Capital Markets, S.V. S.A.U
28/07/2026	COR	Buy	16:10:09	XLIS	62	6,54000	JB Capital Markets, S.V. S.A.U
28/07/2026	COR	Buy	16:10:09	XLIS	62	6,54000	JB Capital Markets, S.V. S.A.U
28/07/2026	COR	Buy	16:10:09	XLIS	61	6,54000	JB Capital Markets, S.V. S.A.U
28/07/2026	COR	Buy	16:45:32	XLIS	34	6,54000	JB Capital Markets, S.V. S.A.U
28/07/2026	COR	Buy	16:45:32	XLIS	34	6,54000	JB Capital Markets, S.V. S.A.U
28/07/2026	COR	Buy	16:45:32	XLIS	34	6,54000	JB Capital Markets, S.V. S.A.U
28/07/2026	COR	Buy	16:45:32	XLIS	34	6,54000	JB Capital Markets, S.V. S.A.U
28/07/2026	COR	Buy	16:49:23	XLIS	714	6,54000	JB Capital Markets, S.V. S.A.U
28/07/2026	COR	Buy	16:57:35	XLIS	12	6,54000	JB Capital Markets, S.V. S.A.U
28/07/2026	COR	Buy	17:04:45	XLIS	9	6,54000	JB Capital Markets, S.V. S.A.U
28/07/2026	COR	Buy	17:28:22	XLIS	572	6,54000	JB Capital Markets, S.V. S.A.U
28/07/2026	COR	Buy	17:29:45	XLIS	685	6,54000	JB Capital Markets, S.V. S.A.U
29/07/2026	COR	Buy	09:22:01	XLIS	2 000	6,61000	JB Capital Markets, S.V. S.A.U
29/07/2026	COR	Buy	14:17:13	XLIS	2 000	6,61000	JB Capital Markets, S.V. S.A.U
29/07/2026	COR	Buy	17:12:09	XLIS	146	6,60000	JB Capital Markets, S.V. S.A.U
29/07/2026	COR	Buy	17:12:09	XLIS	305	6,60000	JB Capital Markets, S.V. S.A.U
29/07/2026	COR	Buy	17:12:09	XLIS	320	6,60000	JB Capital Markets, S.V. S.A.U
29/07/2026	COR	Buy	17:12:09	XLIS	1 229	6,60000	JB Capital Markets, S.V. S.A.U
29/07/2026	COR	Buy	17:24:12	XLIS	2 000	6,61000	JB Capital Markets, S.V. S.A.U
30/07/2026	COR	Buy	09:26:49	XLIS	1	6,56000	JB Capital Markets, S.V. S.A.U
30/07/2026	COR	Buy	11:28:52	XLIS	1 999	6,69000	JB Capital Markets, S.V. S.A.U
30/07/2026	COR	Buy	13:24:28	XLIS	879	6,68000	JB Capital Markets, S.V. S.A.U
30/07/2026	COR	Buy	13:24:28	XLIS	1 121	6,68000	JB Capital Markets, S.V. S.A.U
30/07/2026	COR	Buy	15:40:33	XLIS	2 000	6,66000	JB Capital Markets, S.V. S.A.U
30/07/2026	COR	Buy	16:01:38	XLIS	2 000	6,65000	JB Capital Markets, S.V. S.A.U
30/07/2026	COR	Buy	17:07:08	XLIS	2 000	6,62000	JB Capital Markets, S.V. S.A.U
30/07/2026	COR	Buy	17:35:12	XLIS	186	6,60000	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
30/07/2026	COR	Buy	17:35:12	XLIS	63	6,60000	JB Capital Markets, S.V. S.A.U
30/07/2026	COR	Buy	17:35:12	XLIS	374	6,60000	JB Capital Markets, S.V. S.A.U
30/07/2026	COR	Buy	17:35:12	XLIS	598	6,60000	JB Capital Markets, S.V. S.A.U
30/07/2026	COR	Buy	17:35:12	XLIS	779	6,60000	JB Capital Markets, S.V. S.A.U
31/07/2026	COR	Buy	09:15:55	XLIS	2 000	6,64000	JB Capital Markets, S.V. S.A.U
31/07/2026	COR	Buy	11:41:28	XLIS	1 486	6,60000	JB Capital Markets, S.V. S.A.U
31/07/2026	COR	Buy	11:41:28	XLIS	514	6,60000	JB Capital Markets, S.V. S.A.U
31/07/2026	COR	Buy	14:30:01	XLIS	1 480	6,60000	JB Capital Markets, S.V. S.A.U
31/07/2026	COR	Buy	14:30:01	XLIS	19	6,60000	JB Capital Markets, S.V. S.A.U
31/07/2026	COR	Buy	14:30:01	XLIS	501	6,60000	JB Capital Markets, S.V. S.A.U
31/07/2026	COR	Buy	17:00:45	XLIS	2 000	6,60000	JB Capital Markets, S.V. S.A.U
31/07/2026	COR	Buy	17:16:28	XLIS	2 000	6,61000	JB Capital Markets, S.V. S.A.U

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