

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 10 and 14 August 2026 (inclusive), JB Capital Markets, S.V., S.A.U., acting as the financial intermediary responsible for the execution of the Buyback Programme, acquired 45,000 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 (*)
10-08-2026	10,000	6.7550	5.972%	0.008%
11-08-2026	10,000	6.7850	8.214%	0.008%
12-08-2026	10,000	6.8400	6.606%	0.008%
13-08-2026	10,000	6.7900	13.339%	0.008%
14-08-2026	5,000	6.7700	13.324%	0.004%

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

In the aforementioned period, the Company acquired, under the Share Buyback Program, 45,000 shares, with the price paid for these acquisitions corresponding to a total value of 305,550.00€.

As a result, as of this date, the Company holds a cumulative total of 1,140,934 treasury shares, representing 0.858% of its share capital.

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

Mozelos, 14 August 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 10 and 14 August 2026 (inclusive):

Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
10/08/2026	COR	Buy	09:05:18	XLIS	1,600	6.80000	JB Capital Markets, S.V. S.A.U
10/08/2026	COR	Buy	09:05:18	XLIS	900	6.80000	JB Capital Markets, S.V. S.A.U
10/08/2026	COR	Buy	11:54:59	XLIS	11	6.76000	JB Capital Markets, S.V. S.A.U
10/08/2026	COR	Buy	12:15:34	XLIS	245	6.76000	JB Capital Markets, S.V. S.A.U
10/08/2026	COR	Buy	12:15:34	XLIS	244	6.76000	JB Capital Markets, S.V. S.A.U
10/08/2026	COR	Buy	12:15:34	XLIS	2,000	6.76000	JB Capital Markets, S.V. S.A.U
10/08/2026	COR	Buy	15:45:09	XLIS	824	6.72000	JB Capital Markets, S.V. S.A.U
10/08/2026	COR	Buy	15:45:09	XLIS	2	6.72000	JB Capital Markets, S.V. S.A.U
10/08/2026	COR	Buy	15:45:09	XLIS	1,674	6.72000	JB Capital Markets, S.V. S.A.U
10/08/2026	COR	Buy	17:11:34	XLIS	350	6.74000	JB Capital Markets, S.V. S.A.U
10/08/2026	COR	Buy	17:11:34	XLIS	147	6.74000	JB Capital Markets, S.V. S.A.U
10/08/2026	COR	Buy	17:11:34	XLIS	31	6.74000	JB Capital Markets, S.V. S.A.U
10/08/2026	COR	Buy	17:11:34	XLIS	52	6.74000	JB Capital Markets, S.V. S.A.U
10/08/2026	COR	Buy	17:11:34	XLIS	2	6.74000	JB Capital Markets, S.V. S.A.U
10/08/2026	COR	Buy	17:11:34	XLIS	1,918	6.74000	JB Capital Markets, S.V. S.A.U
11/08/2026	COR	Buy	11:06:38	XLIS	281	6.76000	JB Capital Markets, S.V. S.A.U
11/08/2026	COR	Buy	11:06:38	XLIS	281	6.76000	JB Capital Markets, S.V. S.A.U
11/08/2026	COR	Buy	11:06:38	XLIS	280	6.76000	JB Capital Markets, S.V. S.A.U
11/08/2026	COR	Buy	11:27:00	XLIS	1,658	6.76000	JB Capital Markets, S.V. S.A.U
11/08/2026	COR	Buy	11:31:15	XLIS	2,500	6.76000	JB Capital Markets, S.V. S.A.U
11/08/2026	COR	Buy	16:17:12	XLIS	5,000	6.81000	JB Capital Markets, S.V. S.A.U
12/08/2026	COR	Buy	14:19:21	XLIS	2,500	6.85000	JB Capital Markets, S.V. S.A.U
12/08/2026	COR	Buy	14:19:31	XLIS	2,500	6.85000	JB Capital Markets, S.V. S.A.U
12/08/2026	COR	Buy	16:46:50	XLIS	49	6.83000	JB Capital Markets, S.V. S.A.U
12/08/2026	COR	Buy	16:46:50	XLIS	41	6.83000	JB Capital Markets, S.V. S.A.U
12/08/2026	COR	Buy	16:46:50	XLIS	43	6.83000	JB Capital Markets, S.V. S.A.U
12/08/2026	COR	Buy	16:46:50	XLIS	322	6.83000	JB Capital Markets, S.V. S.A.U
12/08/2026	COR	Buy	16:46:50	XLIS	137	6.83000	JB Capital Markets, S.V. S.A.U
12/08/2026	COR	Buy	16:46:50	XLIS	237	6.83000	JB Capital Markets, S.V. S.A.U
12/08/2026	COR	Buy	16:46:50	XLIS	4,171	6.83000	JB Capital Markets, S.V. S.A.U
13/08/2026	COR	Buy	09:19:08	XLIS	795	6.82000	JB Capital Markets, S.V. S.A.U
13/08/2026	COR	Buy	09:19:08	XLIS	972	6.82000	JB Capital Markets, S.V. S.A.U
13/08/2026	COR	Buy	09:19:08	XLIS	733	6.82000	JB Capital Markets, S.V. S.A.U
13/08/2026	COR	Buy	13:28:44	XLIS	2,500	6.78000	JB Capital Markets, S.V. S.A.U
13/08/2026	COR	Buy	16:16:06	XLIS	2,500	6.79000	JB Capital Markets, S.V. S.A.U
13/08/2026	COR	Buy	16:53:55	XLIS	2,500	6.77000	JB Capital Markets, S.V. S.A.U
14/08/2026	COR	Buy	10:07:00	XLIS	1,623	6.76000	JB Capital Markets, S.V. S.A.U
14/08/2026	COR	Buy	10:07:00	XLIS	877	6.76000	JB Capital Markets, S.V. S.A.U
14/08/2026	COR	Buy	15:40:06	XLIS	17	6.78000	JB Capital Markets, S.V. S.A.U
14/08/2026	COR	Buy	15:40:06	XLIS	458	6.78000	JB Capital Markets, S.V. S.A.U
14/08/2026	COR	Buy	15:43:07	XLIS	6	6.78000	JB Capital Markets, S.V. S.A.U
14/08/2026	COR	Buy	15:43:08	XLIS	1,253	6.78000	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
14/08/2026	COR	Buy	15:43:08	XLIS	766	6.78000	JB Capital Markets, S.V. S.A.U

(End)