

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 17 and 21 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 32,500 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 (*)
17-08-2026	10 000	6,7275	17,067%	0,008%
18-08-2026	5 000	6,7450	6,514%	0,004%
19-08-2026	5 000	6,7400	6,245%	0,004%
20-08-2026	7 500	6,7767	6,761%	0,006%
21-08-2026	5 000	6,8750	1,854%	0,004%

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

In the aforementioned period, the Company acquired, under the Share Buyback Program, 32,500 shares, with the price paid for these acquisitions corresponding to a total value of 219,900.25€.

As a result, as of this date, the Company holds a cumulative total of 1,173,434 treasury shares, representing 0.882% of its share capital.

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

Mozelos, 24 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 17 and 21 August 2026 (inclusive):

Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
17/08/2026	COR	Buy	00/01/1900	XLIS	2 500	6,75000	JB Capital Markets, S.V. S.A.U
17/08/2026	COR	Buy	00/01/1900	XLIS	2 500	6,72000	JB Capital Markets, S.V. S.A.U
17/08/2026	COR	Buy	00/01/1900	XLIS	5 000	6,72000	JB Capital Markets, S.V. S.A.U
18/08/2026	COR	Buy	00/01/1900	XLIS	591	6,71000	JB Capital Markets, S.V. S.A.U
18/08/2026	COR	Buy	00/01/1900	XLIS	1 681	6,71000	JB Capital Markets, S.V. S.A.U
18/08/2026	COR	Buy	00/01/1900	XLIS	228	6,71000	JB Capital Markets, S.V. S.A.U
18/08/2026	COR	Buy	00/01/1900	XLIS	1 425	6,78000	JB Capital Markets, S.V. S.A.U
18/08/2026	COR	Buy	00/01/1900	XLIS	310	6,78000	JB Capital Markets, S.V. S.A.U
18/08/2026	COR	Buy	00/01/1900	XLIS	70	6,78000	JB Capital Markets, S.V. S.A.U
18/08/2026	COR	Buy	00/01/1900	XLIS	580	6,78000	JB Capital Markets, S.V. S.A.U
18/08/2026	COR	Buy	00/01/1900	XLIS	115	6,78000	JB Capital Markets, S.V. S.A.U
19/08/2026	COR	Buy	00/01/1900	XLIS	791	6,74000	JB Capital Markets, S.V. S.A.U
19/08/2026	COR	Buy	00/01/1900	XLIS	1 709	6,74000	JB Capital Markets, S.V. S.A.U
19/08/2026	COR	Buy	00/01/1900	XLIS	2 000	6,74000	JB Capital Markets, S.V. S.A.U
19/08/2026	COR	Buy	00/01/1900	XLIS	500	6,74000	JB Capital Markets, S.V. S.A.U
20/08/2026	COR	Buy	00/01/1900	XLIS	1 334	6,80000	JB Capital Markets, S.V. S.A.U
20/08/2026	COR	Buy	00/01/1900	XLIS	1	6,80000	JB Capital Markets, S.V. S.A.U
20/08/2026	COR	Buy	00/01/1900	XLIS	175	6,80000	JB Capital Markets, S.V. S.A.U
20/08/2026	COR	Buy	00/01/1900	XLIS	326	6,80000	JB Capital Markets, S.V. S.A.U
20/08/2026	COR	Buy	00/01/1900	XLIS	420	6,80000	JB Capital Markets, S.V. S.A.U
20/08/2026	COR	Buy	00/01/1900	XLIS	244	6,80000	JB Capital Markets, S.V. S.A.U
20/08/2026	COR	Buy	00/01/1900	XLIS	2 500	6,76000	JB Capital Markets, S.V. S.A.U
20/08/2026	COR	Buy	00/01/1900	XLIS	2 500	6,77000	JB Capital Markets, S.V. S.A.U
21/08/2026	COR	Buy	00/01/1900	XLIS	2 500	6,82000	JB Capital Markets, S.V. S.A.U
21/08/2026	COR	Buy	00/01/1900	XLIS	1 746	6,93000	JB Capital Markets, S.V. S.A.U
21/08/2026	COR	Buy	00/01/1900	XLIS	754	6,93000	JB Capital Markets, S.V. S.A.U

(End)