

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 24 and 28 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 25,000 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 (*)
24-08-2026	5 000	7,0150	2,790%	0,004%
25-08-2026	5 000	7,0700	4,084%	0,004%
26-08-2026	5 000	7,0500	6,041%	0,004%
27-08-2026	5 000	6,9850	4,301%	0,004%
28-08-2026	5 000	7,0770	2,550%	0,004%

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

In the aforementioned period, the Company acquired, under the Share Buyback Program, 25,000 shares, with the price paid for these acquisitions corresponding to a total value of 175,985.00€.

As a result, as of this date, the Company holds a cumulative total of 1,198,434 treasury shares, representing 0.901% of its share capital.

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

Mozelos, 31 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 24 and 28 August 2026 (inclusive):

Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
24/08/2026	COR	Buy	12:24:41	XLIS	2 500	7,00000	JB Capital Markets, S.V. S.A.U
24/08/2026	COR	Buy	15:08:39	XLIS	2 500	7,03000	JB Capital Markets, S.V. S.A.U
25/08/2026	COR	Buy	11:29:25	XLIS	2 500	7,08000	JB Capital Markets, S.V. S.A.U
25/08/2026	COR	Buy	16:15:53	XLIS	2 253	7,06000	JB Capital Markets, S.V. S.A.U
25/08/2026	COR	Buy	16:15:53	XLIS	247	7,06000	JB Capital Markets, S.V. S.A.U
26/08/2026	COR	Buy	09:09:12	XLIS	519	7,07000	JB Capital Markets, S.V. S.A.U
26/08/2026	COR	Buy	09:09:12	XLIS	1 981	7,07000	JB Capital Markets, S.V. S.A.U
26/08/2026	COR	Buy	16:36:55	XLIS	2 500	7,03000	JB Capital Markets, S.V. S.A.U
27/08/2026	COR	Buy	10:43:44	XLIS	2 500	6,98000	JB Capital Markets, S.V. S.A.U
27/08/2026	COR	Buy	17:04:23	XLIS	2 121	6,99000	JB Capital Markets, S.V. S.A.U
27/08/2026	COR	Buy	17:04:23	XLIS	379	6,99000	JB Capital Markets, S.V. S.A.U
28/08/2026	COR	Buy	09:50:24	XLIS	2 500	7,06000	JB Capital Markets, S.V. S.A.U
28/08/2026	COR	Buy	15:10:53	XLIS	1 892	7,09000	JB Capital Markets, S.V. S.A.U
28/08/2026	COR	Buy	15:10:53	XLIS	100	7,09000	JB Capital Markets, S.V. S.A.U
28/08/2026	COR	Buy	15:21:04	XLIS	200	7,11000	JB Capital Markets, S.V. S.A.U
28/08/2026	COR	Buy	15:21:04	XLIS	308	7,11000	JB Capital Markets, S.V. S.A.U

(End)