

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 31 August and 4 September 2026 (inclusive), JB Capital Markets, S.V., S.A.U., acting as the financial intermediary responsible for the execution of the Buyback Programme, acquired 28,659 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 (*)
31-08-2026	7 659	7,0539	6,591%	0,006%
01-09-2026	5 000	7,0460	6,484%	0,004%
02-09-2026	5 000	7,0720	3,234%	0,004%
03-09-2026	6 000	7,0400	5,751%	0,005%
04-09-2026	5 000	7,0480	10,046%	0,004%

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

In the aforementioned period, the Company acquired, under the Share Buyback Program, 28,659 shares, with the price paid for these acquisitions corresponding to a total value of 202,095.82€.

As a result, as of this date, the Company holds a cumulative total of 1,227,093 treasury shares, representing 0.923% of its share capital.

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

Mozelos, 7 September 2026

AMORIM

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ANNEX

Detailed information on transactions carried out under the Buyback Program between 31 August and 4 September 2026 (inclusive):

Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
31/08/2026	COR	Buy	10:30:07	XLIS	690	7,080	JB Capital Markets, S.V. S.A.U
31/08/2026	COR	Buy	10:30:07	XLIS	310	7,080	JB Capital Markets, S.V. S.A.U
31/08/2026	COR	Buy	13:41:25	XLIS	1000	7,090	JB Capital Markets, S.V. S.A.U
31/08/2026	COR	Buy	15:08:46	XLIS	1000	7,090	JB Capital Markets, S.V. S.A.U
31/08/2026	COR	Buy	15:56:35	XLIS	1000	7,050	JB Capital Markets, S.V. S.A.U
31/08/2026	COR	Buy	17:14:01	XLIS	2000	7,030	JB Capital Markets, S.V. S.A.U
31/08/2026	COR	Buy	17:14:22	XLIS	1000	7,030	JB Capital Markets, S.V. S.A.U
31/08/2026	COR	Buy	17:35:06	XLIS	149	7,020	JB Capital Markets, S.V. S.A.U
31/08/2026	COR	Buy	17:35:06	XLIS	510	7,020	JB Capital Markets, S.V. S.A.U
01/09/2026	COR	Buy	09:09:53	XLIS	1000	7,050	JB Capital Markets, S.V. S.A.U
01/09/2026	COR	Buy	11:20:24	XLIS	1000	7,040	JB Capital Markets, S.V. S.A.U
01/09/2026	COR	Buy	13:42:04	XLIS	1000	7,050	JB Capital Markets, S.V. S.A.U
01/09/2026	COR	Buy	15:50:06	XLIS	1000	7,040	JB Capital Markets, S.V. S.A.U
01/09/2026	COR	Buy	17:12:52	XLIS	1000	7,050	JB Capital Markets, S.V. S.A.U
02/09/2026	COR	Buy	09:31:24	XLIS	1000	7,090	JB Capital Markets, S.V. S.A.U
02/09/2026	COR	Buy	09:59:14	XLIS	199	7,060	JB Capital Markets, S.V. S.A.U
02/09/2026	COR	Buy	10:10:40	XLIS	801	7,060	JB Capital Markets, S.V. S.A.U
02/09/2026	COR	Buy	14:44:33	XLIS	944	7,070	JB Capital Markets, S.V. S.A.U
02/09/2026	COR	Buy	14:44:33	XLIS	40	7,070	JB Capital Markets, S.V. S.A.U
02/09/2026	COR	Buy	14:44:33	XLIS	16	7,070	JB Capital Markets, S.V. S.A.U
02/09/2026	COR	Buy	15:39:08	XLIS	43	7,070	JB Capital Markets, S.V. S.A.U
02/09/2026	COR	Buy	15:39:08	XLIS	957	7,070	JB Capital Markets, S.V. S.A.U
02/09/2026	COR	Buy	17:11:25	XLIS	1000	7,070	JB Capital Markets, S.V. S.A.U
03/09/2026	COR	Buy	10:47:51	XLIS	1000	7,090	JB Capital Markets, S.V. S.A.U
03/09/2026	COR	Buy	11:30:59	XLIS	1000	7,060	JB Capital Markets, S.V. S.A.U
03/09/2026	COR	Buy	13:49:35	XLIS	14	7,030	JB Capital Markets, S.V. S.A.U
03/09/2026	COR	Buy	13:49:35	XLIS	986	7,030	JB Capital Markets, S.V. S.A.U
03/09/2026	COR	Buy	16:05:54	XLIS	1000	7,020	JB Capital Markets, S.V. S.A.U
03/09/2026	COR	Buy	17:10:01	XLIS	204	7,020	JB Capital Markets, S.V. S.A.U
03/09/2026	COR	Buy	17:11:06	XLIS	796	7,020	JB Capital Markets, S.V. S.A.U
03/09/2026	COR	Buy	17:35:20	XLIS	111	7,020	JB Capital Markets, S.V. S.A.U
03/09/2026	COR	Buy	17:35:20	XLIS	889	7,020	JB Capital Markets, S.V. S.A.U
04/09/2026	COR	Buy	11:13:36	XLIS	26	7,050	JB Capital Markets, S.V. S.A.U
04/09/2026	COR	Buy	11:13:36	XLIS	974	7,050	JB Capital Markets, S.V. S.A.U
04/09/2026	COR	Buy	12:02:56	XLIS	1000	7,040	JB Capital Markets, S.V. S.A.U
04/09/2026	COR	Buy	13:56:25	XLIS	146	7,060	JB Capital Markets, S.V. S.A.U
04/09/2026	COR	Buy	13:56:25	XLIS	854	7,060	JB Capital Markets, S.V. S.A.U
04/09/2026	COR	Buy	16:01:47	XLIS	1000	7,040	JB Capital Markets, S.V. S.A.U
04/09/2026	COR	Buy	17:15:59	XLIS	115	7,050	JB Capital Markets, S.V. S.A.U
04/09/2026	COR	Buy	17:15:59	XLIS	218	7,050	JB Capital Markets, S.V. S.A.U
04/09/2026	COR	Buy	17:15:59	XLIS	667	7,050	JB Capital Markets, S.V. S.A.U

(End)