

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 7 and 11 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 22,500 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 (*)
07-09-2026	5 000	7,0060	5,872%	0,004%
08-09-2026	5 000	6,9950	7,222%	0,004%
09-09-2026	2 500	6,9400	2,239%	0,002%
10-09-2026	5 000	6,9750	7,331%	0,004%
11-09-2026	5 000	7,0200	5,801%	0,004%

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

In the aforementioned period, the Company acquired, under the Share Buyback Program, 22,500 shares, with the price paid for these acquisitions corresponding to a total value of 157,330.00€.

As a result, as of this date, the Company holds a cumulative total of 1,249,593 treasury shares, representing 0.940% of its share capital.

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

Mozelos, 14 September 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 7 and 14 September 2026 (inclusive):

Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
07/09/2026	COR	Buy	09:27:08	XLIS	1 000	7,03000	JB Capital Markets, S.V. S.A.U
07/09/2026	COR	Buy	11:03:06	XLIS	1 000	7,01000	JB Capital Markets, S.V. S.A.U
07/09/2026	COR	Buy	15:36:06	XLIS	1 000	7,00000	JB Capital Markets, S.V. S.A.U
07/09/2026	COR	Buy	15:36:06	XLIS	1 000	7,00000	JB Capital Markets, S.V. S.A.U
07/09/2026	COR	Buy	17:08:27	XLIS	1 000	6,99000	JB Capital Markets, S.V. S.A.U
08/09/2026	COR	Buy	11:09:48	XLIS	2 500	6,98000	JB Capital Markets, S.V. S.A.U
08/09/2026	COR	Buy	15:27:48	XLIS	2 500	7,01000	JB Capital Markets, S.V. S.A.U
09/09/2026	COR	Buy	13:29:18	XLIS	2 500	6,94000	JB Capital Markets, S.V. S.A.U
10/09/2026	COR	Buy	10:54:02	XLIS	57	6,97000	JB Capital Markets, S.V. S.A.U
10/09/2026	COR	Buy	11:26:08	XLIS	2	6,97000	JB Capital Markets, S.V. S.A.U
10/09/2026	COR	Buy	11:26:09	XLIS	1	6,97000	JB Capital Markets, S.V. S.A.U
10/09/2026	COR	Buy	11:26:10	XLIS	208	6,97000	JB Capital Markets, S.V. S.A.U
10/09/2026	COR	Buy	12:23:03	XLIS	2 500	6,98000	JB Capital Markets, S.V. S.A.U
10/09/2026	COR	Buy	12:23:04	XLIS	2 232	6,97000	JB Capital Markets, S.V. S.A.U
11/09/2026	COR	Buy	13:32:49	XLIS	2 391	7,02000	JB Capital Markets, S.V. S.A.U
11/09/2026	COR	Buy	13:32:49	XLIS	109	7,02000	JB Capital Markets, S.V. S.A.U
11/09/2026	COR	Buy	16:50:26	XLIS	229	7,02000	JB Capital Markets, S.V. S.A.U
11/09/2026	COR	Buy	16:50:26	XLIS	300	7,02000	JB Capital Markets, S.V. S.A.U
11/09/2026	COR	Buy	16:50:27	XLIS	1 971	7,02000	JB Capital Markets, S.V. S.A.U

(End)