

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 14 and 18 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 35,000 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 (*)
14-09-2026	5 000	6,9850	3,409%	0,004%
15-09-2026	7 500	7,0633	6,924%	0,006%
16-09-2026	7 500	7,0333	9,038%	0,006%
17-09-2026	7 500	7,0760	8,779%	0,006%
18-09-2026	7 500	7,0333	4,315%	0,006%

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

In the aforementioned period, the Company acquired, under the Share Buyback Program, 35,000 shares, with the price paid for these acquisitions corresponding to a total value of 246,469.25€.

As a result, as of this date, the Company holds a cumulative total of 1,284,593 treasury shares, representing 0.966% of its share capital.

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

Mozelos, 21 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 14 and 18 September 2026 (inclusive):

Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
14/09/2026	COR	Buy	10:46:46	XLIS	525	7,0100	JB Capital Markets, S.V. S.A.U
14/09/2026	COR	Buy	10:46:46	XLIS	1975	7,0100	JB Capital Markets, S.V. S.A.U
14/09/2026	COR	Buy	14:03:06	XLIS	2500	6,9600	JB Capital Markets, S.V. S.A.U
15/09/2026	COR	Buy	9:21:44	XLIS	2415	7,0100	JB Capital Markets, S.V. S.A.U
15/09/2026	COR	Buy	9:21:44	XLIS	85	7,0100	JB Capital Markets, S.V. S.A.U
15/09/2026	COR	Buy	15:19:19	XLIS	115	7,0900	JB Capital Markets, S.V. S.A.U
15/09/2026	COR	Buy	15:19:19	XLIS	4885	7,0900	JB Capital Markets, S.V. S.A.U
16/09/2026	COR	Buy	9:51:06	XLIS	2500	7,0300	JB Capital Markets, S.V. S.A.U
16/09/2026	COR	Buy	16:11:35	XLIS	487	7,0300	JB Capital Markets, S.V. S.A.U
16/09/2026	COR	Buy	16:11:35	XLIS	28	7,0300	JB Capital Markets, S.V. S.A.U
16/09/2026	COR	Buy	16:11:35	XLIS	100	7,0300	JB Capital Markets, S.V. S.A.U
16/09/2026	COR	Buy	16:11:35	XLIS	1885	7,0300	JB Capital Markets, S.V. S.A.U
16/09/2026	COR	Buy	17:23:22	XLIS	2500	7,0400	JB Capital Markets, S.V. S.A.U
17/09/2026	COR	Buy	9:19:02	XLIS	132	7,0500	JB Capital Markets, S.V. S.A.U
17/09/2026	COR	Buy	9:19:02	XLIS	36	7,0500	JB Capital Markets, S.V. S.A.U
17/09/2026	COR	Buy	9:19:02	XLIS	2332	7,0500	JB Capital Markets, S.V. S.A.U
17/09/2026	COR	Buy	13:31:04	XLIS	33	7,0800	JB Capital Markets, S.V. S.A.U
17/09/2026	COR	Buy	15:15:30	XLIS	500	7,0800	JB Capital Markets, S.V. S.A.U
17/09/2026	COR	Buy	15:26:37	XLIS	100	7,0900	JB Capital Markets, S.V. S.A.U
17/09/2026	COR	Buy	15:26:37	XLIS	108	7,0900	JB Capital Markets, S.V. S.A.U
17/09/2026	COR	Buy	15:26:37	XLIS	4259	7,0900	JB Capital Markets, S.V. S.A.U
18/09/2026	COR	Buy	9:06:43	XLIS	695	7,0500	JB Capital Markets, S.V. S.A.U
18/09/2026	COR	Buy	9:06:43	XLIS	1805	7,0500	JB Capital Markets, S.V. S.A.U
18/09/2026	COR	Buy	15:40:32	XLIS	71	7,0400	JB Capital Markets, S.V. S.A.U
18/09/2026	COR	Buy	15:40:32	XLIS	50	7,0400	JB Capital Markets, S.V. S.A.U
18/09/2026	COR	Buy	15:40:32	XLIS	2379	7,0400	JB Capital Markets, S.V. S.A.U
18/09/2026	COR	Buy	16:34:50	XLIS	2500	7,0100	JB Capital Markets, S.V. S.A.U

(End)