

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 21 and 25 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 52,500 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 (*)
21-09-2026	15 000	6,9750	10,037%	0,011%
22-09-2026	10 000	6,9900	6,267%	0,008%
23-09-2026	7 500	7,0033	6,904%	0,006%
24-09-2026	10 000	7,0950	4,296%	0,008%
25-09-2026	10 000	7,0797	8,059%	0,008%

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

In the aforementioned period, the Company acquired, under the Share Buyback Program, 52,500 shares, with the price paid for these acquisitions corresponding to a total value of 368,796.75€.

As a result, as of this date, the Company holds a cumulative total of 1,337,093 treasury shares, representing 1.005% of its share capital.

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

Mozelos, 28 September 2026

AMORIM

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ANNEX

Detailed information on transactions carried out under the Buyback Program between 21 and 25 September 2026 (inclusive):

Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
21/09/2026	COR	Buy	09:07:20	XLIS	2 500	7,0100	JB Capital Markets, S.V. S.A.U
21/09/2026	COR	Buy	09:22:44	XLIS	400	6,9700	JB Capital Markets, S.V. S.A.U
21/09/2026	COR	Buy	09:22:44	XLIS	400	6,9700	JB Capital Markets, S.V. S.A.U
21/09/2026	COR	Buy	09:22:44	XLIS	1 700	6,9700	JB Capital Markets, S.V. S.A.U
21/09/2026	COR	Buy	12:58:21	XLIS	267	6,9700	JB Capital Markets, S.V. S.A.U
21/09/2026	COR	Buy	12:58:21	XLIS	361	6,9700	JB Capital Markets, S.V. S.A.U
21/09/2026	COR	Buy	12:58:21	XLIS	36	6,9700	JB Capital Markets, S.V. S.A.U
21/09/2026	COR	Buy	13:57:40	XLIS	529	7,0100	JB Capital Markets, S.V. S.A.U
21/09/2026	COR	Buy	13:57:40	XLIS	108	7,0100	JB Capital Markets, S.V. S.A.U
21/09/2026	COR	Buy	13:57:40	XLIS	65	7,0100	JB Capital Markets, S.V. S.A.U
21/09/2026	COR	Buy	14:02:49	XLIS	869	7,0100	JB Capital Markets, S.V. S.A.U
21/09/2026	COR	Buy	14:02:49	XLIS	929	7,0100	JB Capital Markets, S.V. S.A.U
21/09/2026	COR	Buy	15:14:11	XLIS	1 836	6,9700	JB Capital Markets, S.V. S.A.U
21/09/2026	COR	Buy	16:18:05	XLIS	2 500	6,9600	JB Capital Markets, S.V. S.A.U
21/09/2026	COR	Buy	16:45:05	XLIS	2 500	6,9300	JB Capital Markets, S.V. S.A.U
22/09/2026	COR	Buy	10:53:43	XLIS	1 090	6,9600	JB Capital Markets, S.V. S.A.U
22/09/2026	COR	Buy	10:53:54	XLIS	1 410	6,9600	JB Capital Markets, S.V. S.A.U
22/09/2026	COR	Buy	14:10:28	XLIS	707	6,9900	JB Capital Markets, S.V. S.A.U
22/09/2026	COR	Buy	15:06:06	XLIS	2 500	7,0100	JB Capital Markets, S.V. S.A.U
22/09/2026	COR	Buy	15:23:17	XLIS	1 793	6,9900	JB Capital Markets, S.V. S.A.U
22/09/2026	COR	Buy	17:20:33	XLIS	32	7,0000	JB Capital Markets, S.V. S.A.U
22/09/2026	COR	Buy	17:20:33	XLIS	640	7,0000	JB Capital Markets, S.V. S.A.U
22/09/2026	COR	Buy	17:20:33	XLIS	1 828	7,0000	JB Capital Markets, S.V. S.A.U
23/09/2026	COR	Buy	09:13:04	XLIS	2 500	7,0100	JB Capital Markets, S.V. S.A.U
23/09/2026	COR	Buy	12:45:27	XLIS	570	6,9900	JB Capital Markets, S.V. S.A.U
23/09/2026	COR	Buy	12:45:27	XLIS	1 930	6,9900	JB Capital Markets, S.V. S.A.U
23/09/2026	COR	Buy	15:51:22	XLIS	2 500	7,0100	JB Capital Markets, S.V. S.A.U
24/09/2026	COR	Buy	09:27:27	XLIS	2 500	7,0600	JB Capital Markets, S.V. S.A.U
24/09/2026	COR	Buy	15:30:14	XLIS	2 500	7,1000	JB Capital Markets, S.V. S.A.U
24/09/2026	COR	Buy	15:31:09	XLIS	5 000	7,1100	JB Capital Markets, S.V. S.A.U
25/09/2026	COR	Buy	09:05:08	XLIS	86	7,0600	JB Capital Markets, S.V. S.A.U
25/09/2026	COR	Buy	11:04:10	XLIS	60	7,1100	JB Capital Markets, S.V. S.A.U
25/09/2026	COR	Buy	11:11:17	XLIS	2 440	7,1100	JB Capital Markets, S.V. S.A.U
25/09/2026	COR	Buy	11:25:16	XLIS	2 414	7,0900	JB Capital Markets, S.V. S.A.U
25/09/2026	COR	Buy	13:31:06	XLIS	2 500	7,0600	JB Capital Markets, S.V. S.A.U
25/09/2026	COR	Buy	16:26:06	XLIS	2 500	7,0600	JB Capital Markets, S.V. S.A.U

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