

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 28 September and 5 October 2026 (inclusive), JB Capital Markets, S.V., S.A.U., acting as the financial intermediary responsible for the execution of the Buyback Programme, acquired 85,000 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 (*)
28-09-2026	10 000	7,1335	5,199%	0,008%
29-09-2025	10 000	7,0842	20,401%	0,008%
30-09-2026	10 000	7,1125	5,205%	0,008%
01-10-2026	15 000	7,0267	11,801%	0,011%
02-10-2026	15 000	6,9600	12,166%	0,011%
05-09-2026	25 000	6,8160	21,158%	0,019%

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

In the aforementioned period, the Company acquired, under the Share Buyback Program, 85,000 shares, with the price paid for these acquisitions corresponding to a total value of 593,502.50€.

As a result, as of this date, the Company holds a cumulative total of 1,422,093 treasury shares, representing 1.069% of its share capital.

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

Mozelos, 6 October 2026

AMORIM

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ANNEX

Detailed information on transactions carried out under the Buyback Program between 28 September and 5 October 2026 (inclusive):

Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
28/09/2026	COR	Buy	12:10:08	XLIS	5 000	7,11000	JB Capital Markets, S.V. S.A.U
28/09/2026	COR	Buy	14:20:05	XLIS	400	7,13000	JB Capital Markets, S.V. S.A.U
28/09/2026	COR	Buy	14:20:05	XLIS	100	7,13000	JB Capital Markets, S.V. S.A.U
28/09/2026	COR	Buy	15:42:40	XLIS	212	7,16000	JB Capital Markets, S.V. S.A.U
28/09/2026	COR	Buy	15:42:40	XLIS	125	7,16000	JB Capital Markets, S.V. S.A.U
28/09/2026	COR	Buy	15:42:40	XLIS	286	7,16000	JB Capital Markets, S.V. S.A.U
28/09/2026	COR	Buy	15:42:40	XLIS	3 877	7,16000	JB Capital Markets, S.V. S.A.U
29/09/2026	COR	Buy	09:43:32	XLIS	91	7,09000	JB Capital Markets, S.V. S.A.U
29/09/2026	COR	Buy	09:43:32	XLIS	2 409	7,09000	JB Capital Markets, S.V. S.A.U
29/09/2026	COR	Buy	11:31:56	XLIS	814	7,06000	JB Capital Markets, S.V. S.A.U
29/09/2026	COR	Buy	12:43:13	XLIS	1 686	7,07000	JB Capital Markets, S.V. S.A.U
29/09/2026	COR	Buy	17:01:26	XLIS	5 000	7,09000	JB Capital Markets, S.V. S.A.U
30/09/2026	COR	Buy	09:22:22	XLIS	939	7,12000	JB Capital Markets, S.V. S.A.U
30/09/2026	COR	Buy	09:22:22	XLIS	793	7,12000	JB Capital Markets, S.V. S.A.U
30/09/2026	COR	Buy	10:46:52	XLIS	474	7,12000	JB Capital Markets, S.V. S.A.U
30/09/2026	COR	Buy	11:02:37	XLIS	95	7,12000	JB Capital Markets, S.V. S.A.U
30/09/2026	COR	Buy	11:03:06	XLIS	199	7,12000	JB Capital Markets, S.V. S.A.U
30/09/2026	COR	Buy	16:44:48	XLIS	5 000	7,11000	JB Capital Markets, S.V. S.A.U
30/09/2026	COR	Buy	17:21:16	XLIS	2 500	7,11000	JB Capital Markets, S.V. S.A.U
01/10/2026	COR	Buy	09:19:44	XLIS	226	7,01000	JB Capital Markets, S.V. S.A.U
01/10/2026	COR	Buy	09:19:44	XLIS	450	7,01000	JB Capital Markets, S.V. S.A.U
01/10/2026	COR	Buy	09:22:03	XLIS	161	7,01000	JB Capital Markets, S.V. S.A.U
01/10/2026	COR	Buy	09:22:03	XLIS	321	7,01000	JB Capital Markets, S.V. S.A.U
01/10/2026	COR	Buy	09:22:03	XLIS	3 842	7,01000	JB Capital Markets, S.V. S.A.U
01/10/2026	COR	Buy	15:38:16	XLIS	5 000	7,05000	JB Capital Markets, S.V. S.A.U
01/10/2026	COR	Buy	16:41:54	XLIS	3 000	7,02000	JB Capital Markets, S.V. S.A.U
01/10/2026	COR	Buy	16:41:54	XLIS	2 000	7,02000	JB Capital Markets, S.V. S.A.U
02/10/2026	COR	Buy	09:19:35	XLIS	5 000	6,98000	JB Capital Markets, S.V. S.A.U
02/10/2026	COR	Buy	14:17:05	XLIS	2 500	6,93000	JB Capital Markets, S.V. S.A.U
02/10/2026	COR	Buy	14:48:59	XLIS	2 500	6,94000	JB Capital Markets, S.V. S.A.U
02/10/2026	COR	Buy	16:06:14	XLIS	223	6,98000	JB Capital Markets, S.V. S.A.U
02/10/2026	COR	Buy	16:06:38	XLIS	2 277	6,98000	JB Capital Markets, S.V. S.A.U
02/10/2026	COR	Buy	17:06:21	XLIS	2 500	6,95000	JB Capital Markets, S.V. S.A.U
05/10/2026	COR	Buy	09:09:25	XLIS	2 500	6,92000	JB Capital Markets, S.V. S.A.U
05/10/2026	COR	Buy	09:37:16	XLIS	2 500	6,89000	JB Capital Markets, S.V. S.A.U
05/10/2026	COR	Buy	11:38:54	XLIS	2	6,86000	JB Capital Markets, S.V. S.A.U
05/10/2026	COR	Buy	11:46:03	XLIS	2 498	6,86000	JB Capital Markets, S.V. S.A.U
05/10/2026	COR	Buy	14:43:28	XLIS	1 567	6,83000	JB Capital Markets, S.V. S.A.U
05/10/2026	COR	Buy	14:43:28	XLIS	610	6,83000	JB Capital Markets, S.V. S.A.U
05/10/2026	COR	Buy	14:43:28	XLIS	323	6,83000	JB Capital Markets, S.V. S.A.U

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Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
05/10/2026	COR	Buy	14:58:56	XLIS	14	6,83000	JB Capital Markets, S.V. S.A.U
05/10/2026	COR	Buy	15:11:49	XLIS	4	6,83000	JB Capital Markets, S.V. S.A.U
05/10/2026	COR	Buy	15:11:49	XLIS	4 982	6,83000	JB Capital Markets, S.V. S.A.U
05/10/2026	COR	Buy	16:13:24	XLIS	2 500	6,76000	JB Capital Markets, S.V. S.A.U
05/10/2026	COR	Buy	16:43:30	XLIS	2 361	6,76000	JB Capital Markets, S.V. S.A.U
05/10/2026	COR	Buy	16:43:30	XLIS	139	6,76000	JB Capital Markets, S.V. S.A.U
05/10/2026	COR	Buy	17:03:02	XLIS	1 600	6,75000	JB Capital Markets, S.V. S.A.U
05/10/2026	COR	Buy	17:03:02	XLIS	107	6,75000	JB Capital Markets, S.V. S.A.U
05/10/2026	COR	Buy	17:03:02	XLIS	107	6,75000	JB Capital Markets, S.V. S.A.U
05/10/2026	COR	Buy	17:03:02	XLIS	686	6,75000	JB Capital Markets, S.V. S.A.U
05/10/2026	COR	Buy	17:13:07	XLIS	2 500	6,73000	JB Capital Markets, S.V. S.A.U

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