

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 6 and 9 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 60,000 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 (*)
06-10-2026	15 000	6,8267	19,538%	0,011%
07-10-2026	15 000	6,7433	13,545%	0,011%
08-10-2026	15 000	6,7000	16,021%	0,011%
09-10-2026	15 000	6,7250	17,584%	0,011%

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

In the aforementioned period, the Company acquired, under the Share Buyback Program, 60,000 shares, with the price paid for these acquisitions corresponding to a total value of 404,925.00€.

As a result, as of this date, the Company holds a cumulative total of 1,482,093 treasury shares, representing 1.114% of its share capital.

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

Mozelos, 12 October 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 6 and 9 October 2026 (inclusive):

Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
06/10/2026	COR	Buy	09:01:50	XLIS	73	6,81000	JB Capital Markets, S.V. S.A.U
06/10/2026	COR	Buy	09:01:50	XLIS	1 455	6,81000	JB Capital Markets, S.V. S.A.U
06/10/2026	COR	Buy	09:01:50	XLIS	972	6,81000	JB Capital Markets, S.V. S.A.U
06/10/2026	COR	Buy	10:23:21	XLIS	39	6,85000	JB Capital Markets, S.V. S.A.U
06/10/2026	COR	Buy	11:06:00	XLIS	1 600	6,85000	JB Capital Markets, S.V. S.A.U
06/10/2026	COR	Buy	11:06:00	XLIS	861	6,85000	JB Capital Markets, S.V. S.A.U
06/10/2026	COR	Buy	12:06:21	XLIS	2 500	6,85000	JB Capital Markets, S.V. S.A.U
06/10/2026	COR	Buy	16:29:41	XLIS	2 500	6,81000	JB Capital Markets, S.V. S.A.U
06/10/2026	COR	Buy	16:40:14	XLIS	1 600	6,82000	JB Capital Markets, S.V. S.A.U
06/10/2026	COR	Buy	16:40:14	XLIS	3 400	6,82000	JB Capital Markets, S.V. S.A.U
07/10/2026	COR	Buy	09:20:06	XLIS	1 600	6,79000	JB Capital Markets, S.V. S.A.U
07/10/2026	COR	Buy	09:20:06	XLIS	900	6,79000	JB Capital Markets, S.V. S.A.U
07/10/2026	COR	Buy	09:47:54	XLIS	320	6,76000	JB Capital Markets, S.V. S.A.U
07/10/2026	COR	Buy	09:47:54	XLIS	335	6,76000	JB Capital Markets, S.V. S.A.U
07/10/2026	COR	Buy	09:47:54	XLIS	4 345	6,76000	JB Capital Markets, S.V. S.A.U
07/10/2026	COR	Buy	13:45:46	XLIS	126	6,73000	JB Capital Markets, S.V. S.A.U
07/10/2026	COR	Buy	13:45:46	XLIS	37	6,73000	JB Capital Markets, S.V. S.A.U
07/10/2026	COR	Buy	13:45:46	XLIS	4 837	6,73000	JB Capital Markets, S.V. S.A.U
07/10/2026	COR	Buy	16:14:06	XLIS	529	6,69000	JB Capital Markets, S.V. S.A.U
07/10/2026	COR	Buy	16:14:06	XLIS	529	6,69000	JB Capital Markets, S.V. S.A.U
07/10/2026	COR	Buy	16:14:06	XLIS	529	6,69000	JB Capital Markets, S.V. S.A.U
07/10/2026	COR	Buy	16:56:09	XLIS	913	6,69000	JB Capital Markets, S.V. S.A.U
08/10/2026	COR	Buy	09:04:02	XLIS	226	6,69000	JB Capital Markets, S.V. S.A.U
08/10/2026	COR	Buy	09:04:02	XLIS	4 774	6,69000	JB Capital Markets, S.V. S.A.U
08/10/2026	COR	Buy	11:09:02	XLIS	2 500	6,64000	JB Capital Markets, S.V. S.A.U
08/10/2026	COR	Buy	13:26:39	XLIS	2 500	6,68000	JB Capital Markets, S.V. S.A.U
08/10/2026	COR	Buy	16:54:31	XLIS	5 000	6,75000	JB Capital Markets, S.V. S.A.U
09/10/2026	COR	Buy	10:24:57	XLIS	2 752	6,77000	JB Capital Markets, S.V. S.A.U
09/10/2026	COR	Buy	10:24:57	XLIS	2 248	6,77000	JB Capital Markets, S.V. S.A.U
09/10/2026	COR	Buy	12:00:54	XLIS	2 500	6,74000	JB Capital Markets, S.V. S.A.U
09/10/2026	COR	Buy	14:40:00	XLIS	2 500	6,73000	JB Capital Markets, S.V. S.A.U
09/10/2026	COR	Buy	16:12:01	XLIS	68	6,68000	JB Capital Markets, S.V. S.A.U
09/10/2026	COR	Buy	16:12:01	XLIS	54	6,68000	JB Capital Markets, S.V. S.A.U
09/10/2026	COR	Buy	16:12:01	XLIS	390	6,68000	JB Capital Markets, S.V. S.A.U
09/10/2026	COR	Buy	16:13:01	XLIS	1 988	6,68000	JB Capital Markets, S.V. S.A.U
09/10/2026	COR	Buy	16:42:52	XLIS	2 500	6,66000	JB Capital Markets, S.V. S.A.U

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