

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 12 and 16 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 67,500 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 (*)
12-10-2026	15 000	6,6520	34,394%	0,011%
13-10-2026	15 000	6,7033	18,595%	0,011%
14-10-2026	15 000	6,7801	14,308%	0,011%
15-10-2026	15 000	6,6874	7,519%	0,011%
16-10-2026	7 500	6,7433	7,986%	0,006%

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

In the aforementioned period, the Company acquired, under the Share Buyback Program, 67,500 shares, with the price paid for these acquisitions corresponding to a total value of 452,916.75€.

As a result, as of this date, the Company holds a cumulative total of 1,549,593 treasury shares, representing 1.165% of its share capital.

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

Mozelos, 19 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 12 and 16 October 2026 (inclusive):

Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
12/10/2026	COR	Buy	10:34:30	XLIS	35	6,65000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	11:06:00	XLIS	35	6,65000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	11:06:10	XLIS	585	6,65000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	11:06:10	XLIS	1 845	6,65000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	11:13:29	XLIS	43	6,64000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	11:13:39	XLIS	58	6,64000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	11:13:39	XLIS	443	6,64000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	11:13:39	XLIS	443	6,64000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	11:13:39	XLIS	1 513	6,64000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	12:34:25	XLIS	39	6,63000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	12:34:25	XLIS	247	6,63000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	12:34:25	XLIS	26	6,63000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	12:34:25	XLIS	98	6,63000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	13:10:14	XLIS	2	6,64000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	13:10:14	XLIS	1 153	6,64000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	13:10:14	XLIS	49	6,64000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	13:10:14	XLIS	66	6,64000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	13:11:26	XLIS	552	6,64000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	13:11:26	XLIS	268	6,64000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	14:37:49	XLIS	901	6,64000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	14:37:49	XLIS	284	6,64000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	14:37:49	XLIS	284	6,64000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	15:02:58	XLIS	106	6,64000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	15:40:59	XLIS	925	6,65000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	16:11:04	XLIS	715	6,67000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	16:11:04	XLIS	89	6,67000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	16:11:04	XLIS	157	6,67000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	16:11:05	XLIS	1 539	6,67000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	17:22:01	XLIS	1 600	6,67000	JB Capital Markets, S.V. S.A.U
12/10/2026	COR	Buy	17:22:01	XLIS	900	6,67000	JB Capital Markets, S.V. S.A.U
13/10/2026	COR	Buy	09:18:43	XLIS	19	6,72000	JB Capital Markets, S.V. S.A.U
13/10/2026	COR	Buy	09:23:41	XLIS	74	6,72000	JB Capital Markets, S.V. S.A.U
13/10/2026	COR	Buy	09:28:35	XLIS	2 407	6,72000	JB Capital Markets, S.V. S.A.U
13/10/2026	COR	Buy	09:29:32	XLIS	149	6,70000	JB Capital Markets, S.V. S.A.U
13/10/2026	COR	Buy	09:31:53	XLIS	70	6,70000	JB Capital Markets, S.V. S.A.U
13/10/2026	COR	Buy	09:45:32	XLIS	2 281	6,70000	JB Capital Markets, S.V. S.A.U
13/10/2026	COR	Buy	13:19:07	XLIS	100	6,70000	JB Capital Markets, S.V. S.A.U
13/10/2026	COR	Buy	14:01:31	XLIS	440	6,70000	JB Capital Markets, S.V. S.A.U
13/10/2026	COR	Buy	14:01:31	XLIS	782	6,70000	JB Capital Markets, S.V. S.A.U
13/10/2026	COR	Buy	14:01:31	XLIS	1 178	6,70000	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
13/10/2026	COR	Buy	15:59:45	XLIS	1 602	6,70000	JB Capital Markets, S.V. S.A.U
13/10/2026	COR	Buy	16:00:53	XLIS	898	6,70000	JB Capital Markets, S.V. S.A.U
13/10/2026	COR	Buy	16:40:03	XLIS	1 005	6,69000	JB Capital Markets, S.V. S.A.U
13/10/2026	COR	Buy	16:40:03	XLIS	41	6,69000	JB Capital Markets, S.V. S.A.U
13/10/2026	COR	Buy	16:40:04	XLIS	1 422	6,69000	JB Capital Markets, S.V. S.A.U
13/10/2026	COR	Buy	16:40:04	XLIS	32	6,69000	JB Capital Markets, S.V. S.A.U
13/10/2026	COR	Buy	17:15:31	XLIS	112	6,71000	JB Capital Markets, S.V. S.A.U
13/10/2026	COR	Buy	17:15:31	XLIS	1 600	6,71000	JB Capital Markets, S.V. S.A.U
13/10/2026	COR	Buy	17:15:31	XLIS	788	6,71000	JB Capital Markets, S.V. S.A.U
14/10/2026	COR	Buy	09:05:59	XLIS	74	6,75000	JB Capital Markets, S.V. S.A.U
14/10/2026	COR	Buy	09:05:59	XLIS	978	6,75000	JB Capital Markets, S.V. S.A.U
14/10/2026	COR	Buy	09:05:59	XLIS	1 448	6,75000	JB Capital Markets, S.V. S.A.U
14/10/2026	COR	Buy	10:35:26	XLIS	1 176	6,79000	JB Capital Markets, S.V. S.A.U
14/10/2026	COR	Buy	10:35:26	XLIS	3 824	6,79000	JB Capital Markets, S.V. S.A.U
14/10/2026	COR	Buy	10:54:37	XLIS	5 000	6,79000	JB Capital Markets, S.V. S.A.U
14/10/2026	COR	Buy	17:06:31	XLIS	759	6,75000	JB Capital Markets, S.V. S.A.U
14/10/2026	COR	Buy	17:25:17	XLIS	455	6,78000	JB Capital Markets, S.V. S.A.U
14/10/2026	COR	Buy	17:25:17	XLIS	1 286	6,78000	JB Capital Markets, S.V. S.A.U
15/10/2026	COR	Buy	09:18:56	XLIS	2 500	6,76000	JB Capital Markets, S.V. S.A.U
15/10/2026	COR	Buy	10:25:41	XLIS	449	6,67000	JB Capital Markets, S.V. S.A.U
15/10/2026	COR	Buy	10:25:41	XLIS	185	6,67000	JB Capital Markets, S.V. S.A.U
15/10/2026	COR	Buy	10:25:41	XLIS	361	6,67000	JB Capital Markets, S.V. S.A.U
15/10/2026	COR	Buy	11:24:47	XLIS	4 005	6,69000	JB Capital Markets, S.V. S.A.U
15/10/2026	COR	Buy	13:46:29	XLIS	685	6,64000	JB Capital Markets, S.V. S.A.U
15/10/2026	COR	Buy	13:46:29	XLIS	10	6,64000	JB Capital Markets, S.V. S.A.U
15/10/2026	COR	Buy	13:46:29	XLIS	275	6,64000	JB Capital Markets, S.V. S.A.U
15/10/2026	COR	Buy	14:09:08	XLIS	74	6,66000	JB Capital Markets, S.V. S.A.U
15/10/2026	COR	Buy	14:09:08	XLIS	418	6,66000	JB Capital Markets, S.V. S.A.U
15/10/2026	COR	Buy	14:09:08	XLIS	15	6,66000	JB Capital Markets, S.V. S.A.U
15/10/2026	COR	Buy	14:09:08	XLIS	340	6,66000	JB Capital Markets, S.V. S.A.U
15/10/2026	COR	Buy	14:09:08	XLIS	683	6,66000	JB Capital Markets, S.V. S.A.U
15/10/2026	COR	Buy	17:23:09	XLIS	19	6,66000	JB Capital Markets, S.V. S.A.U
15/10/2026	COR	Buy	17:23:11	XLIS	979	6,67000	JB Capital Markets, S.V. S.A.U
15/10/2026	COR	Buy	17:23:11	XLIS	4 002	6,67000	JB Capital Markets, S.V. S.A.U
16/10/2026	COR	Buy	09:42:49	XLIS	2 500	6,73000	JB Capital Markets, S.V. S.A.U
16/10/2026	COR	Buy	09:53:28	XLIS	1 591	6,72000	JB Capital Markets, S.V. S.A.U
16/10/2026	COR	Buy	09:55:03	XLIS	34	6,72000	JB Capital Markets, S.V. S.A.U
16/10/2026	COR	Buy	09:56:57	XLIS	875	6,72000	JB Capital Markets, S.V. S.A.U
16/10/2026	COR	Buy	13:07:38	XLIS	2 500	6,78000	JB Capital Markets, S.V. S.A.U

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