

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 19 and 23 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 40,000 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 (*)
19-10-2026	7 500	6,7667	16,483%	0,006%
20-10-2026	7 500	6,8167	13,939%	0,006%
21-10-2026	7 500	6,7967	10,860%	0,006%
22-10-2026	10 000	6,7650	10,473%	0,008%
23-10-2026	7 500	6,8233	7,685%	0,006%

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

In the aforementioned period, the Company acquired, under the Share Buyback Program, 40,000 shares, with the price paid for these acquisitions corresponding to a total value of 271,675.50 €.

As a result, as of this date, the Company holds a cumulative total of 1,589,593 treasury shares, representing 1.195% of its share capital.

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

Mozelos, 26 October 2026

AMORIM

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ANNEX

Detailed information on transactions carried out under the Buyback Program between 19 and 23 October 2026 (inclusive):

Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
19/10/2026	COR	Buy	09:21:18	XLIS	191	6,76000	JB Capital Markets, S.V. S.A.U
19/10/2026	COR	Buy	09:21:20	XLIS	300	6,76000	JB Capital Markets, S.V. S.A.U
19/10/2026	COR	Buy	10:00:04	XLIS	1 100	6,76000	JB Capital Markets, S.V. S.A.U
19/10/2026	COR	Buy	10:00:04	XLIS	909	6,76000	JB Capital Markets, S.V. S.A.U
19/10/2026	COR	Buy	12:37:50	XLIS	1 209	6,76000	JB Capital Markets, S.V. S.A.U
19/10/2026	COR	Buy	12:37:50	XLIS	1 291	6,76000	JB Capital Markets, S.V. S.A.U
19/10/2026	COR	Buy	16:21:35	XLIS	15	6,78000	JB Capital Markets, S.V. S.A.U
19/10/2026	COR	Buy	16:21:35	XLIS	320	6,78000	JB Capital Markets, S.V. S.A.U
19/10/2026	COR	Buy	16:21:35	XLIS	301	6,78000	JB Capital Markets, S.V. S.A.U
19/10/2026	COR	Buy	16:25:02	XLIS	1 864	6,78000	JB Capital Markets, S.V. S.A.U
20/10/2026	COR	Buy	09:13:18	XLIS	153	6,83000	JB Capital Markets, S.V. S.A.U
20/10/2026	COR	Buy	09:13:18	XLIS	307	6,83000	JB Capital Markets, S.V. S.A.U
20/10/2026	COR	Buy	09:13:18	XLIS	2 040	6,83000	JB Capital Markets, S.V. S.A.U
20/10/2026	COR	Buy	16:02:00	XLIS	2 484	6,80000	JB Capital Markets, S.V. S.A.U
20/10/2026	COR	Buy	16:02:00	XLIS	16	6,80000	JB Capital Markets, S.V. S.A.U
20/10/2026	COR	Buy	16:45:35	XLIS	176	6,82000	JB Capital Markets, S.V. S.A.U
20/10/2026	COR	Buy	16:45:35	XLIS	351	6,82000	JB Capital Markets, S.V. S.A.U
20/10/2026	COR	Buy	16:47:15	XLIS	266	6,82000	JB Capital Markets, S.V. S.A.U
20/10/2026	COR	Buy	16:47:15	XLIS	1 707	6,82000	JB Capital Markets, S.V. S.A.U
21/10/2026	COR	Buy	09:04:20	XLIS	264	6,79000	JB Capital Markets, S.V. S.A.U
21/10/2026	COR	Buy	09:04:20	XLIS	1 447	6,79000	JB Capital Markets, S.V. S.A.U
21/10/2026	COR	Buy	09:04:20	XLIS	789	6,79000	JB Capital Markets, S.V. S.A.U
21/10/2026	COR	Buy	09:09:02	XLIS	1 163	6,76000	JB Capital Markets, S.V. S.A.U
21/10/2026	COR	Buy	09:09:02	XLIS	438	6,76000	JB Capital Markets, S.V. S.A.U
21/10/2026	COR	Buy	09:09:02	XLIS	438	6,76000	JB Capital Markets, S.V. S.A.U
21/10/2026	COR	Buy	09:09:02	XLIS	461	6,76000	JB Capital Markets, S.V. S.A.U
21/10/2026	COR	Buy	14:49:35	XLIS	313	6,84000	JB Capital Markets, S.V. S.A.U
21/10/2026	COR	Buy	14:49:35	XLIS	10	6,84000	JB Capital Markets, S.V. S.A.U
21/10/2026	COR	Buy	14:49:35	XLIS	2	6,84000	JB Capital Markets, S.V. S.A.U
21/10/2026	COR	Buy	14:49:43	XLIS	2 175	6,84000	JB Capital Markets, S.V. S.A.U
22/10/2026	COR	Buy	09:31:17	XLIS	977	6,77000	JB Capital Markets, S.V. S.A.U
22/10/2026	COR	Buy	09:31:18	XLIS	1 226	6,77000	JB Capital Markets, S.V. S.A.U
22/10/2026	COR	Buy	09:31:18	XLIS	297	6,77000	JB Capital Markets, S.V. S.A.U
22/10/2026	COR	Buy	11:32:06	XLIS	2 499	6,74000	JB Capital Markets, S.V. S.A.U
22/10/2026	COR	Buy	15:11:36	XLIS	1	6,76000	JB Capital Markets, S.V. S.A.U
22/10/2026	COR	Buy	15:11:36	XLIS	2 500	6,76000	JB Capital Markets, S.V. S.A.U
22/10/2026	COR	Buy	16:38:11	XLIS	2 500	6,79000	JB Capital Markets, S.V. S.A.U
23/10/2026	COR	Buy	09:15:06	XLIS	556	6,78000	JB Capital Markets, S.V. S.A.U
23/10/2026	COR	Buy	09:15:06	XLIS	900	6,78000	JB Capital Markets, S.V. S.A.U
23/10/2026	COR	Buy	09:15:06	XLIS	1 044	6,78000	JB Capital Markets, S.V. S.A.U
23/10/2026	COR	Buy	13:33:34	XLIS	2 500	6,84000	JB Capital Markets, S.V. S.A.U
23/10/2026	COR	Buy	16:42:01	XLIS	601	6,85000	JB Capital Markets, S.V. S.A.U
23/10/2026	COR	Buy	16:42:01	XLIS	1 458	6,85000	JB Capital Markets, S.V. S.A.U
23/10/2026	COR	Buy	16:42:01	XLIS	441	6,85000	JB Capital Markets, S.V. S.A.U

(End)