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 26 and 30 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 (*)
26-10-2026	7 500	6,8800	9,856%	0,006%
27-10-2026	7 500	6,9167	10,153%	0,006%
28-10-2026	7 500	6,9064	5,680%	0,006%
29-10-2026	7 500	6,9033	9,116%	0,006%
30-10-2026	10 000	6,8475	13,264%	0,008%

(*) 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 275,523.00€.

As a result, as of this date, the Company holds a cumulative total of 1,629,593 treasury shares, representing 1.225% of its share capital.

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

Mozelos, 2 November 2026

AMORIM

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instagram: amorimcork

ANNEX

Detailed information on transactions carried out under the Buyback Program between 26 and 30 October 2026 (inclusive):

Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
26/10/2026	COR	Buy	12:35:52	XLIS	138	6,88000	JB Capital Markets, S.V. S.A.U
26/10/2026	COR	Buy	12:35:52	XLIS	6	6,88000	JB Capital Markets, S.V. S.A.U
26/10/2026	COR	Buy	12:35:52	XLIS	25	6,88000	JB Capital Markets, S.V. S.A.U
26/10/2026	COR	Buy	12:44:47	XLIS	292	6,88000	JB Capital Markets, S.V. S.A.U
26/10/2026	COR	Buy	12:44:47	XLIS	292	6,88000	JB Capital Markets, S.V. S.A.U
26/10/2026	COR	Buy	12:44:47	XLIS	292	6,88000	JB Capital Markets, S.V. S.A.U
26/10/2026	COR	Buy	12:44:47	XLIS	1 455	6,88000	JB Capital Markets, S.V. S.A.U
26/10/2026	COR	Buy	17:35:24	XLIS	2 484	6,88000	JB Capital Markets, S.V. S.A.U
26/10/2026	COR	Buy	17:35:24	XLIS	223	6,88000	JB Capital Markets, S.V. S.A.U
26/10/2026	COR	Buy	17:35:24	XLIS	601	6,88000	JB Capital Markets, S.V. S.A.U
26/10/2026	COR	Buy	17:35:24	XLIS	211	6,88000	JB Capital Markets, S.V. S.A.U
26/10/2026	COR	Buy	17:35:24	XLIS	1 326	6,88000	JB Capital Markets, S.V. S.A.U
26/10/2026	COR	Buy	17:35:24	XLIS	155	6,88000	JB Capital Markets, S.V. S.A.U
27/10/2026	COR	Buy	09:25:06	XLIS	2 500	6,86000	JB Capital Markets, S.V. S.A.U
27/10/2026	COR	Buy	10:56:34	XLIS	129	6,92000	JB Capital Markets, S.V. S.A.U
27/10/2026	COR	Buy	10:56:34	XLIS	2 371	6,92000	JB Capital Markets, S.V. S.A.U
27/10/2026	COR	Buy	15:37:11	XLIS	2 500	6,97000	JB Capital Markets, S.V. S.A.U
28/10/2026	COR	Buy	10:07:52	XLIS	2 500	6,89000	JB Capital Markets, S.V. S.A.U
28/10/2026	COR	Buy	13:44:31	XLIS	91	6,89000	JB Capital Markets, S.V. S.A.U
28/10/2026	COR	Buy	13:44:31	XLIS	197	6,89000	JB Capital Markets, S.V. S.A.U
28/10/2026	COR	Buy	13:44:31	XLIS	27	6,89000	JB Capital Markets, S.V. S.A.U
28/10/2026	COR	Buy	13:44:31	XLIS	5	6,89000	JB Capital Markets, S.V. S.A.U
28/10/2026	COR	Buy	13:44:31	XLIS	57	6,89000	JB Capital Markets, S.V. S.A.U
28/10/2026	COR	Buy	13:44:31	XLIS	7	6,89000	JB Capital Markets, S.V. S.A.U
28/10/2026	COR	Buy	13:49:21	XLIS	2 116	6,89000	JB Capital Markets, S.V. S.A.U
28/10/2026	COR	Buy	14:03:17	XLIS	42	6,89000	JB Capital Markets, S.V. S.A.U
28/10/2026	COR	Buy	15:24:44	XLIS	321	6,94000	JB Capital Markets, S.V. S.A.U
28/10/2026	COR	Buy	15:24:44	XLIS	100	6,94000	JB Capital Markets, S.V. S.A.U
28/10/2026	COR	Buy	15:24:44	XLIS	2 037	6,94000	JB Capital Markets, S.V. S.A.U
29/10/2026	COR	Buy	11:26:53	XLIS	1 517	6,90000	JB Capital Markets, S.V. S.A.U
29/10/2026	COR	Buy	11:26:53	XLIS	983	6,90000	JB Capital Markets, S.V. S.A.U
29/10/2026	COR	Buy	14:54:20	XLIS	2 500	6,90000	JB Capital Markets, S.V. S.A.U
29/10/2026	COR	Buy	16:07:12	XLIS	2 500	6,91000	JB Capital Markets, S.V. S.A.U
30/10/2026	COR	Buy	09:46:06	XLIS	1 011	6,88000	JB Capital Markets, S.V. S.A.U
30/10/2026	COR	Buy	09:46:06	XLIS	1 199	6,88000	JB Capital Markets, S.V. S.A.U
30/10/2026	COR	Buy	09:46:06	XLIS	290	6,88000	JB Capital Markets, S.V. S.A.U
30/10/2026	COR	Buy	14:45:01	XLIS	332	6,85000	JB Capital Markets, S.V. S.A.U
30/10/2026	COR	Buy	14:45:38	XLIS	2 168	6,85000	JB Capital Markets, S.V. S.A.U
30/10/2026	COR	Buy	17:25:29	XLIS	2 268	6,83000	JB Capital Markets, S.V. S.A.U
30/10/2026	COR	Buy	17:25:29	XLIS	2 732	6,83000	JB Capital Markets, S.V. S.A.U

(End)