

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 May 2026 and 22 May 2026 (inclusive), JB Capital Markets, S.V., S.A.U., acting as the financial intermediary responsible for the execution of the Buyback Programme, acquired 80,000 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 (*)
19-05-2026	10 000	6,9840	2,300%	0,008%
20-05-2026	10 000	6,8940	2,050%	0,008%
21-05-2026	10 000	6,9840	1,394%	0,008%
22-05-2026	15 000	6,6453	2,029%	0,011%

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

In the aforementioned period, the Company acquired, under the Share Buyback Program, 45,000 shares, with the price paid for these acquisitions corresponding to a total value of 308,299.50€.

As a result, as of this date, the Company holds a cumulative total of 125,000 treasury shares, representing 0.094% of its share capital.

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

Mozelos, 25 May 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 19 May 2026 and 25 May 2026 (inclusive)

Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
19/05/2026	COR	Buy	09:46:07	XLIS	2 000	7,00000	JB Capital Markets, S.V. S.A.U
19/05/2026	COR	Buy	15:29:09	XLIS	2 000	7,00000	JB Capital Markets, S.V. S.A.U
19/05/2026	COR	Buy	16:19:06	XLIS	2 000	6,99000	JB Capital Markets, S.V. S.A.U
19/05/2026	COR	Buy	16:22:03	XLIS	2 000	6,97000	JB Capital Markets, S.V. S.A.U
19/05/2026	COR	Buy	16:33:23	XLIS	2 000	6,96000	JB Capital Markets, S.V. S.A.U
20/05/2026	COR	Buy	09:14:11	XLIS	2 000	6,93000	JB Capital Markets, S.V. S.A.U
20/05/2026	COR	Buy	10:38:34	XLIS	1 375	6,91000	JB Capital Markets, S.V. S.A.U
20/05/2026	COR	Buy	10:38:37	XLIS	48	6,91000	JB Capital Markets, S.V. S.A.U
20/05/2026	COR	Buy	10:38:38	XLIS	100	6,91000	JB Capital Markets, S.V. S.A.U
20/05/2026	COR	Buy	10:39:05	XLIS	222	6,91000	JB Capital Markets, S.V. S.A.U
20/05/2026	COR	Buy	10:39:56	XLIS	181	6,91000	JB Capital Markets, S.V. S.A.U
20/05/2026	COR	Buy	10:40:01	XLIS	74	6,91000	JB Capital Markets, S.V. S.A.U
20/05/2026	COR	Buy	14:21:25	XLIS	2 000	6,86000	JB Capital Markets, S.V. S.A.U
20/05/2026	COR	Buy	14:59:27	XLIS	166	6,87000	JB Capital Markets, S.V. S.A.U
20/05/2026	COR	Buy	14:59:27	XLIS	166	6,87000	JB Capital Markets, S.V. S.A.U
20/05/2026	COR	Buy	14:59:27	XLIS	1 668	6,87000	JB Capital Markets, S.V. S.A.U
20/05/2026	COR	Buy	17:08:20	XLIS	2 000	6,90000	JB Capital Markets, S.V. S.A.U
21/05/2026	COR	Buy	12:41:23	XLIS	3 000	7,00000	JB Capital Markets, S.V. S.A.U
21/05/2026	COR	Buy	15:34:54	XLIS	2 000	6,97000	JB Capital Markets, S.V. S.A.U
21/05/2026	COR	Buy	17:01:03	XLIS	162	6,98000	JB Capital Markets, S.V. S.A.U
21/05/2026	COR	Buy	17:01:03	XLIS	2 725	6,98000	JB Capital Markets, S.V. S.A.U
21/05/2026	COR	Buy	17:01:03	XLIS	2 113	6,98000	JB Capital Markets, S.V. S.A.U
22/05/2026	COR	Buy	09:01:03	XLIS	450	6,66000	JB Capital Markets, S.V. S.A.U
22/05/2026	COR	Buy	09:01:03	XLIS	2 550	6,66000	JB Capital Markets, S.V. S.A.U
22/05/2026	COR	Buy	09:04:49	XLIS	2 000	6,62000	JB Capital Markets, S.V. S.A.U
22/05/2026	COR	Buy	12:32:16	XLIS	9	6,68000	JB Capital Markets, S.V. S.A.U
22/05/2026	COR	Buy	12:45:26	XLIS	387	6,68000	JB Capital Markets, S.V. S.A.U
22/05/2026	COR	Buy	13:07:38	XLIS	1 578	6,68000	JB Capital Markets, S.V. S.A.U
22/05/2026	COR	Buy	13:07:38	XLIS	1 026	6,68000	JB Capital Markets, S.V. S.A.U
22/05/2026	COR	Buy	13:15:51	XLIS	3 000	6,66000	JB Capital Markets, S.V. S.A.U
22/05/2026	COR	Buy	16:01:52	XLIS	2 000	6,61000	JB Capital Markets, S.V. S.A.U
22/05/2026	COR	Buy	17:02:46	XLIS	130	6,61000	JB Capital Markets, S.V. S.A.U
22/05/2026	COR	Buy	17:02:46	XLIS	340	6,61000	JB Capital Markets, S.V. S.A.U
22/05/2026	COR	Buy	17:02:46	XLIS	88	6,61000	JB Capital Markets, S.V. S.A.U
22/05/2026	COR	Buy	17:02:46	XLIS	55	6,61000	JB Capital Markets, S.V. S.A.U
22/05/2026	COR	Buy	17:02:46	XLIS	55	6,61000	JB Capital Markets, S.V. S.A.U
22/05/2026	COR	Buy	17:02:46	XLIS	14	6,61000	JB Capital Markets, S.V. S.A.U
22/05/2026	COR	Buy	17:02:51	XLIS	452	6,61000	JB Capital Markets, S.V. S.A.U
22/05/2026	COR	Buy	17:02:52	XLIS	714	6,61000	JB Capital Markets, S.V. S.A.U
22/05/2026	COR	Buy	17:02:59	XLIS	152	6,61000	JB Capital Markets, S.V. S.A.U

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