

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 25 May 2026 and 29 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 75,000 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 (*)
25-05-2026	15 000	6,7140	3,206%	0,011%
26-05-2026	15 000	6,6133	7,731%	0,011%
27-05-2026	15 000	6,6779	5,346%	0,011%
28-05-2026	15 000	6,6740	9,448%	0,011%
29-05-2026	15 000	6,6413	3,985%	0,011%

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

In the aforementioned period, the Company acquired, under the Share Buyback Program, 75,000 shares, with the price paid for these acquisitions corresponding to a total value of 499,807.50€.

As a result, as of this date, the Company holds a cumulative total of 200,000 treasury shares, representing 0.150% of its share capital.

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

Mozelos, 1 June 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 ~25 May 2026 and 29 May 2026 (inclusive)

Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
25/05/2026	COR	Buy	09:07:28	XLIS	2 000	6,72000	JB Capital Markets, S.V. S.A.U
25/05/2026	COR	Buy	11:30:41	XLIS	1 559	6,72000	JB Capital Markets, S.V. S.A.U
25/05/2026	COR	Buy	12:18:09	XLIS	2 422	6,75000	JB Capital Markets, S.V. S.A.U
25/05/2026	COR	Buy	12:18:09	XLIS	2 578	6,75000	JB Capital Markets, S.V. S.A.U
25/05/2026	COR	Buy	13:07:22	XLIS	441	6,72000	JB Capital Markets, S.V. S.A.U
25/05/2026	COR	Buy	16:04:41	XLIS	750	6,66000	JB Capital Markets, S.V. S.A.U
25/05/2026	COR	Buy	16:04:41	XLIS	1 250	6,66000	JB Capital Markets, S.V. S.A.U
25/05/2026	COR	Buy	16:49:48	XLIS	4 000	6,69000	JB Capital Markets, S.V. S.A.U
26/05/2026	COR	Buy	09:15:13	XLIS	2 500	6,66000	JB Capital Markets, S.V. S.A.U
26/05/2026	COR	Buy	10:57:54	XLIS	2 500	6,63000	JB Capital Markets, S.V. S.A.U
26/05/2026	COR	Buy	12:22:57	XLIS	433	6,63000	JB Capital Markets, S.V. S.A.U
26/05/2026	COR	Buy	12:22:57	XLIS	2 067	6,63000	JB Capital Markets, S.V. S.A.U
26/05/2026	COR	Buy	12:25:35	XLIS	2 500	6,60000	JB Capital Markets, S.V. S.A.U
26/05/2026	COR	Buy	16:31:15	XLIS	5 000	6,58000	JB Capital Markets, S.V. S.A.U
27/05/2026	COR	Buy	09:30:00	XLIS	24	6,62000	JB Capital Markets, S.V. S.A.U
27/05/2026	COR	Buy	09:36:52	XLIS	54	6,62000	JB Capital Markets, S.V. S.A.U
27/05/2026	COR	Buy	09:36:52	XLIS	3	6,62000	JB Capital Markets, S.V. S.A.U
27/05/2026	COR	Buy	09:45:59	XLIS	2 919	6,63000	JB Capital Markets, S.V. S.A.U
27/05/2026	COR	Buy	12:10:00	XLIS	1 391	6,69000	JB Capital Markets, S.V. S.A.U
27/05/2026	COR	Buy	12:10:00	XLIS	423	6,69000	JB Capital Markets, S.V. S.A.U
27/05/2026	COR	Buy	12:10:00	XLIS	186	6,69000	JB Capital Markets, S.V. S.A.U
27/05/2026	COR	Buy	13:36:02	XLIS	5 000	6,68000	JB Capital Markets, S.V. S.A.U
27/05/2026	COR	Buy	15:59:41	XLIS	2 500	6,70000	JB Capital Markets, S.V. S.A.U
27/05/2026	COR	Buy	17:00:49	XLIS	2 500	6,70000	JB Capital Markets, S.V. S.A.U
28/05/2026	COR	Buy	09:19:44	XLIS	3 000	6,68000	JB Capital Markets, S.V. S.A.U
28/05/2026	COR	Buy	11:32:13	XLIS	3 000	6,66000	JB Capital Markets, S.V. S.A.U
28/05/2026	COR	Buy	15:20:25	XLIS	90	6,63000	JB Capital Markets, S.V. S.A.U
28/05/2026	COR	Buy	15:33:50	XLIS	1 910	6,63000	JB Capital Markets, S.V. S.A.U
28/05/2026	COR	Buy	17:09:38	XLIS	3 000	6,69000	JB Capital Markets, S.V. S.A.U
28/05/2026	COR	Buy	17:19:50	XLIS	2 429	6,69000	JB Capital Markets, S.V. S.A.U
28/05/2026	COR	Buy	17:19:50	XLIS	1 571	6,69000	JB Capital Markets, S.V. S.A.U
29/05/2026	COR	Buy	09:21:36	XLIS	3 000	6,70000	JB Capital Markets, S.V. S.A.U
29/05/2026	COR	Buy	10:46:11	XLIS	2 000	6,71000	JB Capital Markets, S.V. S.A.U
29/05/2026	COR	Buy	14:10:55	XLIS	1 402	6,66000	JB Capital Markets, S.V. S.A.U
29/05/2026	COR	Buy	14:10:55	XLIS	763	6,66000	JB Capital Markets, S.V. S.A.U
29/05/2026	COR	Buy	14:10:55	XLIS	835	6,66000	JB Capital Markets, S.V. S.A.U
29/05/2026	COR	Buy	16:03:48	XLIS	400	6,58000	JB Capital Markets, S.V. S.A.U
29/05/2026	COR	Buy	16:03:48	XLIS	1 600	6,58000	JB Capital Markets, S.V. S.A.U
29/05/2026	COR	Buy	16:38:46	XLIS	2 000	6,58000	JB Capital Markets, S.V. S.A.U
29/05/2026	COR	Buy	16:57:49	XLIS	951	6,60000	JB Capital Markets, S.V. S.A.U
29/05/2026	COR	Buy	16:57:49	XLIS	701	6,60000	JB Capital Markets, S.V. S.A.U
29/05/2026	COR	Buy	16:57:49	XLIS	291	6,60000	JB Capital Markets, S.V. S.A.U
29/05/2026	COR	Buy	16:57:49	XLIS	715	6,60000	JB Capital Markets, S.V. S.A.U
29/05/2026	COR	Buy	16:57:49	XLIS	342	6,60000	JB Capital Markets, S.V. S.A.U

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