

# 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 1 June 2026 and 5 June 2026 (inclusive), JB Capital Markets, S.V., S.A.U., acting as the financial intermediary responsible for the execution of the Buyback Programme, acquired 120,000 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 (*) |
|---------------------|-----------------------------|----------------------------|---------------------------------|------------------------|
| 01-06-2026          | 20 000                      | 6,4448                     | 8,813%                          | 0,015%                 |
| 02-06-2026          | 25 000                      | 6,3780                     | 12,427%                         | 0,019%                 |
| 03-06-2026          | 25 000                      | 6,4131                     | 21,208%                         | 0,019%                 |
| 04-06-2026          | 25 000                      | 6,3879                     | 18,060%                         | 0,019%                 |
| 05-06-2026          | 25 000                      | 6,4464                     | 16,690%                         | 0,019%                 |

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

In the aforementioned period, the Company acquired, under the Share Buyback Program, 120,000 shares, with the price paid for these acquisitions corresponding to a total value of 769,531.00€.

As a result, as of this date, the Company holds a cumulative total of 320,000 treasury shares, representing 0.241% of its share capital.

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

Mozelos, 8 June 2026

## AMORIM

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## ANNEX

Detailed information on transactions carried out under the Buyback Program between ~ 1 June 2026 and 5 June 2026 (inclusive)

| Trade Date | Stock | Side | Hour     | Trading Venue | Number of shares | Average Price (EUR) | Intermediary                   |
|------------|-------|------|----------|---------------|------------------|---------------------|--------------------------------|
| 01/06/2026 | COR   | Buy  | 09:17:52 | XLIS          | 2 000            | 6,540               | JB Capital Markets, S.V. S.A.U |
| 01/06/2026 | COR   | Buy  | 12:44:47 | XLIS          | 1 000            | 6,480               | JB Capital Markets, S.V. S.A.U |
| 01/06/2026 | COR   | Buy  | 12:44:47 | XLIS          | 1 000            | 6,480               | JB Capital Markets, S.V. S.A.U |
| 01/06/2026 | COR   | Buy  | 13:04:06 | XLIS          | 311              | 6,480               | JB Capital Markets, S.V. S.A.U |
| 01/06/2026 | COR   | Buy  | 15:04:28 | XLIS          | 1 689            | 6,490               | JB Capital Markets, S.V. S.A.U |
| 01/06/2026 | COR   | Buy  | 15:14:52 | XLIS          | 2 000            | 6,450               | JB Capital Markets, S.V. S.A.U |
| 01/06/2026 | COR   | Buy  | 15:21:33 | XLIS          | 2 000            | 6,450               | JB Capital Markets, S.V. S.A.U |
| 01/06/2026 | COR   | Buy  | 16:30:29 | XLIS          | 200              | 6,430               | JB Capital Markets, S.V. S.A.U |
| 01/06/2026 | COR   | Buy  | 16:31:00 | XLIS          | 1 800            | 6,430               | JB Capital Markets, S.V. S.A.U |
| 01/06/2026 | COR   | Buy  | 16:50:03 | XLIS          | 249              | 6,390               | JB Capital Markets, S.V. S.A.U |
| 01/06/2026 | COR   | Buy  | 16:50:04 | XLIS          | 2 751            | 6,390               | JB Capital Markets, S.V. S.A.U |
| 01/06/2026 | COR   | Buy  | 17:18:58 | XLIS          | 98               | 6,410               | JB Capital Markets, S.V. S.A.U |
| 01/06/2026 | COR   | Buy  | 17:18:58 | XLIS          | 224              | 6,410               | JB Capital Markets, S.V. S.A.U |
| 01/06/2026 | COR   | Buy  | 17:18:58 | XLIS          | 4 678            | 6,410               | JB Capital Markets, S.V. S.A.U |
| 02/06/2026 | COR   | Buy  | 09:44:24 | XLIS          | 4                | 6,450               | JB Capital Markets, S.V. S.A.U |
| 02/06/2026 | COR   | Buy  | 09:44:24 | XLIS          | 1 996            | 6,450               | JB Capital Markets, S.V. S.A.U |
| 02/06/2026 | COR   | Buy  | 09:44:25 | XLIS          | 1 737            | 6,440               | JB Capital Markets, S.V. S.A.U |
| 02/06/2026 | COR   | Buy  | 09:44:26 | XLIS          | 1 119            | 6,440               | JB Capital Markets, S.V. S.A.U |
| 02/06/2026 | COR   | Buy  | 09:44:26 | XLIS          | 144              | 6,440               | JB Capital Markets, S.V. S.A.U |
| 02/06/2026 | COR   | Buy  | 09:44:31 | XLIS          | 2 000            | 6,430               | JB Capital Markets, S.V. S.A.U |
| 02/06/2026 | COR   | Buy  | 11:35:28 | XLIS          | 3 000            | 6,360               | JB Capital Markets, S.V. S.A.U |
| 02/06/2026 | COR   | Buy  | 12:32:17 | XLIS          | 794              | 6,330               | JB Capital Markets, S.V. S.A.U |
| 02/06/2026 | COR   | Buy  | 12:32:17 | XLIS          | 1 004            | 6,330               | JB Capital Markets, S.V. S.A.U |
| 02/06/2026 | COR   | Buy  | 12:32:17 | XLIS          | 839              | 6,330               | JB Capital Markets, S.V. S.A.U |
| 02/06/2026 | COR   | Buy  | 12:32:17 | XLIS          | 118              | 6,330               | JB Capital Markets, S.V. S.A.U |
| 02/06/2026 | COR   | Buy  | 12:32:17 | XLIS          | 245              | 6,330               | JB Capital Markets, S.V. S.A.U |
| 02/06/2026 | COR   | Buy  | 14:00:58 | XLIS          | 2 000            | 6,370               | JB Capital Markets, S.V. S.A.U |
| 02/06/2026 | COR   | Buy  | 16:00:17 | XLIS          | 2 000            | 6,320               | JB Capital Markets, S.V. S.A.U |
| 02/06/2026 | COR   | Buy  | 16:12:38 | XLIS          | 22               | 6,340               | JB Capital Markets, S.V. S.A.U |
| 02/06/2026 | COR   | Buy  | 16:12:38 | XLIS          | 564              | 6,340               | JB Capital Markets, S.V. S.A.U |
| 02/06/2026 | COR   | Buy  | 16:12:38 | XLIS          | 527              | 6,340               | JB Capital Markets, S.V. S.A.U |
| 02/06/2026 | COR   | Buy  | 16:12:38 | XLIS          | 1 887            | 6,340               | JB Capital Markets, S.V. S.A.U |
| 02/06/2026 | COR   | Buy  | 17:01:59 | XLIS          | 795              | 6,380               | JB Capital Markets, S.V. S.A.U |
| 02/06/2026 | COR   | Buy  | 17:01:59 | XLIS          | 294              | 6,380               | JB Capital Markets, S.V. S.A.U |
| 02/06/2026 | COR   | Buy  | 17:01:59 | XLIS          | 369              | 6,380               | JB Capital Markets, S.V. S.A.U |
| 02/06/2026 | COR   | Buy  | 17:01:59 | XLIS          | 3 542            | 6,380               | JB Capital Markets, S.V. S.A.U |
| 03/06/2026 | COR   | Buy  | 10:42:15 | XLIS          | 1                | 6,410               | JB Capital Markets, S.V. S.A.U |
| 03/06/2026 | COR   | Buy  | 10:42:15 | XLIS          | 1 750            | 6,410               | 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                   |
|------------|-------|------|----------|---------------|------------------|---------------------|--------------------------------|
| 03/06/2026 | COR   | Buy  | 10:42:15 | XLIS          | 1 249            | 6,410               | JB Capital Markets, S.V. S.A.U |
| 03/06/2026 | COR   | Buy  | 12:15:44 | XLIS          | 3 000            | 6,400               | JB Capital Markets, S.V. S.A.U |
| 03/06/2026 | COR   | Buy  | 14:03:08 | XLIS          | 3 000            | 6,390               | JB Capital Markets, S.V. S.A.U |
| 03/06/2026 | COR   | Buy  | 14:03:56 | XLIS          | 1 422            | 6,380               | JB Capital Markets, S.V. S.A.U |
| 03/06/2026 | COR   | Buy  | 15:10:04 | XLIS          | 2 578            | 6,420               | JB Capital Markets, S.V. S.A.U |
| 03/06/2026 | COR   | Buy  | 15:42:54 | XLIS          | 519              | 6,420               | JB Capital Markets, S.V. S.A.U |
| 03/06/2026 | COR   | Buy  | 15:45:32 | XLIS          | 15               | 6,420               | JB Capital Markets, S.V. S.A.U |
| 03/06/2026 | COR   | Buy  | 15:56:31 | XLIS          | 5 721            | 6,430               | JB Capital Markets, S.V. S.A.U |
| 03/06/2026 | COR   | Buy  | 15:56:31 | XLIS          | 684              | 6,430               | JB Capital Markets, S.V. S.A.U |
| 03/06/2026 | COR   | Buy  | 15:56:31 | XLIS          | 41               | 6,430               | JB Capital Markets, S.V. S.A.U |
| 03/06/2026 | COR   | Buy  | 15:56:31 | XLIS          | 20               | 6,430               | JB Capital Markets, S.V. S.A.U |
| 03/06/2026 | COR   | Buy  | 17:01:51 | XLIS          | 269              | 6,420               | JB Capital Markets, S.V. S.A.U |
| 03/06/2026 | COR   | Buy  | 17:01:51 | XLIS          | 2 974            | 6,420               | JB Capital Markets, S.V. S.A.U |
| 03/06/2026 | COR   | Buy  | 17:01:51 | XLIS          | 63               | 6,420               | JB Capital Markets, S.V. S.A.U |
| 03/06/2026 | COR   | Buy  | 17:02:48 | XLIS          | 1 694            | 6,420               | JB Capital Markets, S.V. S.A.U |
| 04/06/2026 | COR   | Buy  | 09:39:41 | XLIS          | 166              | 6,390               | JB Capital Markets, S.V. S.A.U |
| 04/06/2026 | COR   | Buy  | 09:50:34 | XLIS          | 2 834            | 6,390               | JB Capital Markets, S.V. S.A.U |
| 04/06/2026 | COR   | Buy  | 11:23:05 | XLIS          | 5 000            | 6,400               | JB Capital Markets, S.V. S.A.U |
| 04/06/2026 | COR   | Buy  | 13:41:21 | XLIS          | 3 000            | 6,400               | JB Capital Markets, S.V. S.A.U |
| 04/06/2026 | COR   | Buy  | 13:45:59 | XLIS          | 401              | 6,390               | JB Capital Markets, S.V. S.A.U |
| 04/06/2026 | COR   | Buy  | 13:46:05 | XLIS          | 385              | 6,390               | JB Capital Markets, S.V. S.A.U |
| 04/06/2026 | COR   | Buy  | 13:59:42 | XLIS          | 161              | 6,390               | JB Capital Markets, S.V. S.A.U |
| 04/06/2026 | COR   | Buy  | 13:59:42 | XLIS          | 380              | 6,390               | JB Capital Markets, S.V. S.A.U |
| 04/06/2026 | COR   | Buy  | 14:05:44 | XLIS          | 673              | 6,390               | JB Capital Markets, S.V. S.A.U |
| 04/06/2026 | COR   | Buy  | 15:10:16 | XLIS          | 163              | 6,380               | JB Capital Markets, S.V. S.A.U |
| 04/06/2026 | COR   | Buy  | 15:27:11 | XLIS          | 1 837            | 6,390               | JB Capital Markets, S.V. S.A.U |
| 04/06/2026 | COR   | Buy  | 16:10:48 | XLIS          | 2 680            | 6,390               | JB Capital Markets, S.V. S.A.U |
| 04/06/2026 | COR   | Buy  | 16:10:48 | XLIS          | 320              | 6,390               | JB Capital Markets, S.V. S.A.U |
| 04/06/2026 | COR   | Buy  | 16:10:59 | XLIS          | 680              | 6,390               | JB Capital Markets, S.V. S.A.U |
| 04/06/2026 | COR   | Buy  | 16:10:59 | XLIS          | 1 320            | 6,390               | JB Capital Markets, S.V. S.A.U |
| 04/06/2026 | COR   | Buy  | 16:26:13 | XLIS          | 7                | 6,370               | JB Capital Markets, S.V. S.A.U |
| 04/06/2026 | COR   | Buy  | 16:30:03 | XLIS          | 7                | 6,370               | JB Capital Markets, S.V. S.A.U |
| 04/06/2026 | COR   | Buy  | 16:30:03 | XLIS          | 1 986            | 6,370               | JB Capital Markets, S.V. S.A.U |
| 04/06/2026 | COR   | Buy  | 16:59:36 | XLIS          | 431              | 6,360               | JB Capital Markets, S.V. S.A.U |
| 04/06/2026 | COR   | Buy  | 17:01:33 | XLIS          | 5                | 6,360               | JB Capital Markets, S.V. S.A.U |
| 04/06/2026 | COR   | Buy  | 17:01:33 | XLIS          | 1                | 6,360               | JB Capital Markets, S.V. S.A.U |
| 04/06/2026 | COR   | Buy  | 17:04:41 | XLIS          | 167              | 6,360               | JB Capital Markets, S.V. S.A.U |
| 04/06/2026 | COR   | Buy  | 17:06:55 | XLIS          | 556              | 6,360               | JB Capital Markets, S.V. S.A.U |
| 04/06/2026 | COR   | Buy  | 17:06:55 | XLIS          | 1 840            | 6,360               | JB Capital Markets, S.V. S.A.U |
| 05/06/2026 | COR   | Buy  | 10:18:11 | XLIS          | 500              | 6,390               | 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                   |
|------------|-------|------|----------|---------------|------------------|---------------------|--------------------------------|
| 05/06/2026 | COR   | Buy  | 10:18:11 | XLIS          | 2 500            | 6,390               | JB Capital Markets, S.V. S.A.U |
| 05/06/2026 | COR   | Buy  | 11:43:46 | XLIS          | 1 500            | 6,410               | JB Capital Markets, S.V. S.A.U |
| 05/06/2026 | COR   | Buy  | 11:43:46 | XLIS          | 7                | 6,410               | JB Capital Markets, S.V. S.A.U |
| 05/06/2026 | COR   | Buy  | 11:43:46 | XLIS          | 1 493            | 6,410               | JB Capital Markets, S.V. S.A.U |
| 05/06/2026 | COR   | Buy  | 12:29:50 | XLIS          | 1 866            | 6,430               | JB Capital Markets, S.V. S.A.U |
| 05/06/2026 | COR   | Buy  | 12:29:50 | XLIS          | 47               | 6,430               | JB Capital Markets, S.V. S.A.U |
| 05/06/2026 | COR   | Buy  | 12:29:50 | XLIS          | 46               | 6,430               | JB Capital Markets, S.V. S.A.U |
| 05/06/2026 | COR   | Buy  | 12:29:50 | XLIS          | 617              | 6,430               | JB Capital Markets, S.V. S.A.U |
| 05/06/2026 | COR   | Buy  | 12:29:50 | XLIS          | 71               | 6,430               | JB Capital Markets, S.V. S.A.U |
| 05/06/2026 | COR   | Buy  | 12:34:07 | XLIS          | 353              | 6,430               | JB Capital Markets, S.V. S.A.U |
| 05/06/2026 | COR   | Buy  | 13:24:15 | XLIS          | 3 000            | 6,450               | JB Capital Markets, S.V. S.A.U |
| 05/06/2026 | COR   | Buy  | 15:05:08 | XLIS          | 10               | 6,490               | JB Capital Markets, S.V. S.A.U |
| 05/06/2026 | COR   | Buy  | 15:05:08 | XLIS          | 9                | 6,490               | JB Capital Markets, S.V. S.A.U |
| 05/06/2026 | COR   | Buy  | 15:19:42 | XLIS          | 2 146            | 6,490               | JB Capital Markets, S.V. S.A.U |
| 05/06/2026 | COR   | Buy  | 15:19:42 | XLIS          | 835              | 6,490               | JB Capital Markets, S.V. S.A.U |
| 05/06/2026 | COR   | Buy  | 16:59:36 | XLIS          | 5 000            | 6,470               | JB Capital Markets, S.V. S.A.U |
| 05/06/2026 | COR   | Buy  | 17:00:37 | XLIS          | 525              | 6,460               | JB Capital Markets, S.V. S.A.U |
| 05/06/2026 | COR   | Buy  | 17:18:36 | XLIS          | 25               | 6,460               | JB Capital Markets, S.V. S.A.U |
| 05/06/2026 | COR   | Buy  | 17:18:36 | XLIS          | 26               | 6,460               | JB Capital Markets, S.V. S.A.U |
| 05/06/2026 | COR   | Buy  | 17:18:36 | XLIS          | 4 424            | 6,460               | JB Capital Markets, S.V. S.A.U |

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