

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 6 and 10 July 2026 (inclusive), JB Capital Markets, S.V., S.A.U., acting as the financial intermediary responsible for the execution of the Buyback Programme, acquired 110,000 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 (*)
06-07-2026	25 000	6,4038	14,174%	0,019%
07-07-2026	20 000	6,4180	14,140%	0,015%
08-07-2026	25 000	6,3476	17,919%	0,019%
09-07-2026	20 000	6,3377	11,256%	0,015%
10-07-2026	20 000	6,3400	14,192%	0,015%

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

In the aforementioned period, the Company acquired, under the Share Buyback Program, 110,000 shares, with the price paid for these acquisitions corresponding to a total value of 700,699.00€.

As a result, as of this date, the Company holds a cumulative total of 865,000 treasury shares, representing 0.650% of its share capital.

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

Mozelos, 13 July 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 6 and 10 July 2026 (inclusive):

Trade Date	Stock	Side	Hour	Trading Venue	Number of shares	Average Price (EUR)	Intermediary
06/07/2026	COR	Buy	10:13:13	XLIS	3 905	6,4800	JB Capital Markets, S.V. S.A.U
06/07/2026	COR	Buy	10:13:17	XLIS	95	6,4800	JB Capital Markets, S.V. S.A.U
06/07/2026	COR	Buy	10:15:06	XLIS	3 584	6,4600	JB Capital Markets, S.V. S.A.U
06/07/2026	COR	Buy	10:31:06	XLIS	416	6,4600	JB Capital Markets, S.V. S.A.U
06/07/2026	COR	Buy	13:08:33	XLIS	4 000	6,4000	JB Capital Markets, S.V. S.A.U
06/07/2026	COR	Buy	14:10:34	XLIS	708	6,3900	JB Capital Markets, S.V. S.A.U
06/07/2026	COR	Buy	14:10:34	XLIS	2 276	6,3900	JB Capital Markets, S.V. S.A.U
06/07/2026	COR	Buy	14:10:34	XLIS	439	6,3900	JB Capital Markets, S.V. S.A.U
06/07/2026	COR	Buy	14:10:34	XLIS	181	6,3900	JB Capital Markets, S.V. S.A.U
06/07/2026	COR	Buy	14:10:34	XLIS	396	6,3900	JB Capital Markets, S.V. S.A.U
06/07/2026	COR	Buy	16:05:28	XLIS	1 450	6,3500	JB Capital Markets, S.V. S.A.U
06/07/2026	COR	Buy	16:05:28	XLIS	2 550	6,3500	JB Capital Markets, S.V. S.A.U
06/07/2026	COR	Buy	16:11:30	XLIS	2 500	6,3500	JB Capital Markets, S.V. S.A.U
06/07/2026	COR	Buy	16:50:46	XLIS	33	6,3600	JB Capital Markets, S.V. S.A.U
06/07/2026	COR	Buy	16:50:47	XLIS	323	6,3600	JB Capital Markets, S.V. S.A.U
06/07/2026	COR	Buy	16:50:47	XLIS	135	6,3600	JB Capital Markets, S.V. S.A.U
06/07/2026	COR	Buy	16:50:47	XLIS	190	6,3600	JB Capital Markets, S.V. S.A.U
06/07/2026	COR	Buy	16:50:47	XLIS	1 819	6,3600	JB Capital Markets, S.V. S.A.U
07/07/2026	COR	Buy	13:51:12	XLIS	690	6,4200	JB Capital Markets, S.V. S.A.U
07/07/2026	COR	Buy	13:51:12	XLIS	179	6,4200	JB Capital Markets, S.V. S.A.U
07/07/2026	COR	Buy	13:51:12	XLIS	337	6,4200	JB Capital Markets, S.V. S.A.U
07/07/2026	COR	Buy	13:51:12	XLIS	68	6,4200	JB Capital Markets, S.V. S.A.U
07/07/2026	COR	Buy	13:51:12	XLIS	859	6,4200	JB Capital Markets, S.V. S.A.U
07/07/2026	COR	Buy	13:51:12	XLIS	1 000	6,4200	JB Capital Markets, S.V. S.A.U
07/07/2026	COR	Buy	13:51:12	XLIS	867	6,4200	JB Capital Markets, S.V. S.A.U
07/07/2026	COR	Buy	15:12:21	XLIS	1	6,4200	JB Capital Markets, S.V. S.A.U
07/07/2026	COR	Buy	15:12:21	XLIS	27	6,4200	JB Capital Markets, S.V. S.A.U
07/07/2026	COR	Buy	15:12:21	XLIS	3 972	6,4200	JB Capital Markets, S.V. S.A.U
07/07/2026	COR	Buy	15:55:27	XLIS	4 000	6,4300	JB Capital Markets, S.V. S.A.U
07/07/2026	COR	Buy	16:53:18	XLIS	67	6,4000	JB Capital Markets, S.V. S.A.U
07/07/2026	COR	Buy	17:11:15	XLIS	513	6,4100	JB Capital Markets, S.V. S.A.U
07/07/2026	COR	Buy	17:11:15	XLIS	191	6,4100	JB Capital Markets, S.V. S.A.U
07/07/2026	COR	Buy	17:11:15	XLIS	162	6,4100	JB Capital Markets, S.V. S.A.U
07/07/2026	COR	Buy	17:11:15	XLIS	1 012	6,4100	JB Capital Markets, S.V. S.A.U
07/07/2026	COR	Buy	17:11:15	XLIS	1 600	6,4100	JB Capital Markets, S.V. S.A.U
07/07/2026	COR	Buy	17:11:15	XLIS	1 522	6,4100	JB Capital Markets, S.V. S.A.U
07/07/2026	COR	Buy	17:11:37	XLIS	41	6,4100	JB Capital Markets, S.V. S.A.U
07/07/2026	COR	Buy	17:11:37	XLIS	357	6,4100	JB Capital Markets, S.V. S.A.U
07/07/2026	COR	Buy	17:11:37	XLIS	1 115	6,4100	JB Capital Markets, S.V. S.A.U
07/07/2026	COR	Buy	17:11:37	XLIS	1 420	6,4100	JB Capital Markets, S.V. S.A.U
08/07/2026	COR	Buy	11:25:02	XLIS	977	6,3800	JB Capital Markets, S.V. S.A.U
08/07/2026	COR	Buy	11:25:02	XLIS	175	6,3800	JB Capital Markets, S.V. S.A.U
08/07/2026	COR	Buy	11:25:02	XLIS	1	6,3800	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
08/07/2026	COR	Buy	11:25:02	XLIS	68	6,3800	JB Capital Markets, S.V. S.A.U
08/07/2026	COR	Buy	11:25:02	XLIS	2 779	6,3800	JB Capital Markets, S.V. S.A.U
08/07/2026	COR	Buy	11:58:05	XLIS	374	6,3600	JB Capital Markets, S.V. S.A.U
08/07/2026	COR	Buy	11:58:15	XLIS	3 626	6,3600	JB Capital Markets, S.V. S.A.U
08/07/2026	COR	Buy	13:15:47	XLIS	460	6,3400	JB Capital Markets, S.V. S.A.U
08/07/2026	COR	Buy	13:15:47	XLIS	536	6,3400	JB Capital Markets, S.V. S.A.U
08/07/2026	COR	Buy	13:15:47	XLIS	382	6,3400	JB Capital Markets, S.V. S.A.U
08/07/2026	COR	Buy	13:23:09	XLIS	2 622	6,3400	JB Capital Markets, S.V. S.A.U
08/07/2026	COR	Buy	16:13:51	XLIS	516	6,3400	JB Capital Markets, S.V. S.A.U
08/07/2026	COR	Buy	16:13:51	XLIS	516	6,3400	JB Capital Markets, S.V. S.A.U
08/07/2026	COR	Buy	16:13:51	XLIS	2 968	6,3400	JB Capital Markets, S.V. S.A.U
08/07/2026	COR	Buy	17:08:19	XLIS	174	6,3400	JB Capital Markets, S.V. S.A.U
08/07/2026	COR	Buy	17:08:19	XLIS	116	6,3400	JB Capital Markets, S.V. S.A.U
08/07/2026	COR	Buy	17:08:19	XLIS	77	6,3400	JB Capital Markets, S.V. S.A.U
08/07/2026	COR	Buy	17:08:19	XLIS	3 633	6,3400	JB Capital Markets, S.V. S.A.U
08/07/2026	COR	Buy	17:17:49	XLIS	431	6,3300	JB Capital Markets, S.V. S.A.U
08/07/2026	COR	Buy	17:17:49	XLIS	431	6,3300	JB Capital Markets, S.V. S.A.U
08/07/2026	COR	Buy	17:17:49	XLIS	1 772	6,3300	JB Capital Markets, S.V. S.A.U
08/07/2026	COR	Buy	17:17:49	XLIS	2 366	6,3300	JB Capital Markets, S.V. S.A.U
09/07/2026	COR	Buy	09:20:02	XLIS	1 021	6,3400	JB Capital Markets, S.V. S.A.U
09/07/2026	COR	Buy	09:23:01	XLIS	455	6,3400	JB Capital Markets, S.V. S.A.U
09/07/2026	COR	Buy	09:23:01	XLIS	2 524	6,3400	JB Capital Markets, S.V. S.A.U
09/07/2026	COR	Buy	12:41:43	XLIS	4 000	6,3300	JB Capital Markets, S.V. S.A.U
09/07/2026	COR	Buy	14:25:31	XLIS	4 000	6,3100	JB Capital Markets, S.V. S.A.U
09/07/2026	COR	Buy	15:56:49	XLIS	3 000	6,3300	JB Capital Markets, S.V. S.A.U
09/07/2026	COR	Buy	16:53:51	XLIS	172	6,3400	JB Capital Markets, S.V. S.A.U
09/07/2026	COR	Buy	17:12:12	XLIS	41	6,3700	JB Capital Markets, S.V. S.A.U
09/07/2026	COR	Buy	17:12:12	XLIS	80	6,3700	JB Capital Markets, S.V. S.A.U
09/07/2026	COR	Buy	17:12:12	XLIS	4 707	6,3700	JB Capital Markets, S.V. S.A.U
10/07/2026	COR	Buy	10:03:12	XLIS	527	6,3600	JB Capital Markets, S.V. S.A.U
10/07/2026	COR	Buy	10:03:26	XLIS	312	6,3600	JB Capital Markets, S.V. S.A.U
10/07/2026	COR	Buy	10:06:43	XLIS	272	6,3600	JB Capital Markets, S.V. S.A.U
10/07/2026	COR	Buy	10:18:15	XLIS	73	6,3600	JB Capital Markets, S.V. S.A.U
10/07/2026	COR	Buy	10:18:15	XLIS	2 816	6,3600	JB Capital Markets, S.V. S.A.U
10/07/2026	COR	Buy	10:32:41	XLIS	4 000	6,3400	JB Capital Markets, S.V. S.A.U
10/07/2026	COR	Buy	14:16:57	XLIS	3 200	6,3400	JB Capital Markets, S.V. S.A.U
10/07/2026	COR	Buy	14:16:57	XLIS	800	6,3400	JB Capital Markets, S.V. S.A.U
10/07/2026	COR	Buy	16:11:15	XLIS	1 500	6,3400	JB Capital Markets, S.V. S.A.U
10/07/2026	COR	Buy	16:11:15	XLIS	444	6,3400	JB Capital Markets, S.V. S.A.U
10/07/2026	COR	Buy	16:11:15	XLIS	184	6,3400	JB Capital Markets, S.V. S.A.U
10/07/2026	COR	Buy	16:11:15	XLIS	1 872	6,3400	JB Capital Markets, S.V. S.A.U
10/07/2026	COR	Buy	16:33:05	XLIS	1 382	6,3200	JB Capital Markets, S.V. S.A.U
10/07/2026	COR	Buy	16:33:05	XLIS	2 618	6,3200	JB Capital Markets, S.V. S.A.U

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