
Corticeira Amorim

Transaction on shares by entities closely associated with directors

Mozelos, Portugal, 14 July 2021

Pursuant to and for the purposes of article 248-B of the Portuguese Securities Code and article 19 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council, of 16 April, CORTICEIRA AMORIM, SGPS, SA (“Corticeira Amorim”) informs that it received, on July 14, 2020,

1. from Vintage prime, SGPS, SA, a transaction communication from a person closely related to a manager (Luisa Alexandra Ramos Amorim, member of the Board of Directors of Corticeira Amorim), held on July 13, 2021;

2. from API – Amorim Participações Internacionais, SA, a transaction communication from a person closely related to a manager (Nuno Filipe Barroca Vilela de Oliveira, Vice-Chairman of the Board of Directors of Corticeira Amorim), held on July 13, 2021.

Herein attached are the corresponding forms for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them, in accordance with Implementing Regulation (EU) 2016/523 of Commission, of 10 March 2016, laying down implementing technical standards with regard to the format and template for notification and public disclosure of managers’ transactions in accordance with Regulation (EU) No 596/2014 of the European Parliament and of the Council.

The Board of Directors of Corticeira Amorim, S.G.P.S., S.A.

AMORIM

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ANNEX

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Person discharging managerial responsibilities: Luísa Alexandra Ramos Amorim Person closely associated: Vintage Prime, SGPS, S.A.
2	Reason for the notification	
a)	Position / Status	This notification refers to the acquisition of shares by Vintage Prime, SGPS, S.A., a person closely associated with Luísa Alexandra Ramos Amorim, member of the Board of Directors of Corticeira Amorim, SGPS, S.A. and also member of the Board of Directors of Vintage Prime, SGPS, S.A..
b)	Initial notification / amendment	Initial notification
3	Details of the issuer	
a)	Name	Corticeira Amorim, SGPS, S.A.
b)	LEI	213800J5M11TDEP3LQ76
4	Details of the transaction(s)	
a)	Description of the financial instrument, type of instrument	Ordinary shares of Corticeira Amorim, SGPS, S.A.
	Identification code	ISIN PTCOR0AE0006

b)	Nature of the transaction	<p>Acquisition by Vintage Prime, SGPS, S.A. (within the scope of the closure of the liquidation of Great Prime, S.A. - In liquidation, former shareholder of Corticeira Amorim, SGPS, S.A., as a result of the sharing of the remaining assets).</p> <p>Pursuant to Article 19(6)(e) of the Regulation (EU) no. 596/2014, it is hereby informed that this transaction is not linked to the exercise of a stock options programme.</p>					
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>0.00 EUR / share</td> <td>2.717.195 shares</td> </tr> </tbody> </table>		Price(s)	Volume(s)	0.00 EUR / share	2.717.195 shares
Price(s)	Volume(s)						
0.00 EUR / share	2.717.195 shares						
d)	Aggregated information - Aggregated volume - Price	<table border="1"> <thead> <tr> <th>Price</th> <th>Volume</th> </tr> </thead> <tbody> <tr> <td>0.00 EUR / share</td> <td>2.717.195 shares</td> </tr> </tbody> </table>		Price	Volume	0.00 EUR / share	2.717.195 shares
Price	Volume						
0.00 EUR / share	2.717.195 shares						
e)	Date of the transaction	2021-07-13					
f)	Place of the transaction	Outside a trading venue					

ANNEX

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Person discharging managerial responsibilities: Nuno Filipe Vilela Barroca de Oliveira Person closely associated: API – Amorim Participações Internacionais, S.A.
2	Reason for the notification	
a)	Position / Status	This notification refers to the acquisition of shares by API – Amorim Participações Internacionais, S.A., a person closely associated with Nuno Filipe Vilela Barroca de Oliveira, member of the Board of Directors of Corticeira Amorim, SGPS, S.A. and also member of the Board of Directors of API – Amorim Participações Internacionais, S.A..
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c)	Price(s) and volume(s)	<table border="1" data-bbox="742 622 1351 750"> <thead> <tr> <th data-bbox="742 622 1064 685">Price(s)</th> <th data-bbox="1064 622 1351 685">Volume(s)</th> </tr> </thead> <tbody> <tr> <td data-bbox="742 685 1064 750">0.00 EUR / share</td> <td data-bbox="1064 685 1351 750">2.717.195 shares</td> </tr> </tbody> </table>		Price(s)	Volume(s)	0.00 EUR / share	2.717.195 shares
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