



CTT – Correios de Portugal, S.A.
Av. dos Combatentes, 43 – 14th Floor
1643-001 LISBOA
Lisbon commercial registry and
fiscal no. 500 077 568
Share Capital EUR 69,220,000.00

Announcement – Lisbon, 3 April 2025

Interim report on the transactions carried out in the context of the share buy-back programme

CTT – Correios de Portugal, S.A. (“CTT” or “Company”) hereby informs that in the period from 28 March to 3 April 2025 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 80,000 shares representing CTT’s share capital, under the share buy-back programme (“Buy-back Programme”) and as the financial intermediary in charge of the execution of said programme, in Euronext Lisbon (“XLIS”) regulated market and/or on the trading platforms CBOE Europe - DXE Lit Order Book (NL) (“CEUX”), Aquis Exchange Europe SAS (“AQEU”) and/or Turquoise Europe (“TQEX”) as detailed in the table below (aggregated information):

ISIN Code: PTCTT0AM0001

Date of the transaction	Aggregated Volume (shares)	Weighted Average Price (€)	% Session's Total Volume in XLIS	% Session's Total Volume in CEUX	% Session's Total Volume in AQEU	% Session's Total Volume in TQEX	% Share Capital
28-03-2025	20,000	7.5291	8.31%	0.00%	0.00%	0.00%	0.01%
31-03-2025	20,000	7.4850	5.55%	0.00%	0.00%	0.00%	0.01%
01-04-2025	20,000	7.6525	6.04%	0.00%	0.00%	0.00%	0.01%
02-04-2025	10,000	7.6950	2.84%	0.00%	0.00%	0.00%	0.01%
03-04-2025	10,000	7.6100	5.41%	0.00%	0.00%	0.00%	0.01%

As at 3 April 2025, the Company had already acquired 4,167,253 shares under the scope of the Buy-back Programme announced to the market on 19 July 2024. The price paid for these acquisitions amounted to a total of €21,790,355.

As a consequence, on this date, the Company holds an aggregated total of 5,455,299 own shares, representing 3.94% of its share capital. Further detailed information on all transactions carried out under the Buy-back Programme, in the period from 28 March to 3 April 2025 (inclusive), may be found in the tables attached hereto as Annexes 1 to 5.



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Information by regulated market or trading platform is detailed in the table below:

Date of the transaction	ISIN	Aggregated Volume (shares)	Weighted Average Price (€)	Trading Venue
28-03-2025	PTCTTOAM0001	20,000	7.529	XLIS
31-03-2025	PTCTTOAM0001	20,000	7.485	XLIS
01-04-2025	PTCTTOAM0001	20,000	7.653	XLIS
02-04-2025	PTCTTOAM0001	10,000	7.695	XLIS
03-04-2025	PTCTTOAM0001	10,000	7.610	XLIS
28-03-2025	PTCTTOAM0001	0	0.000	CEUX
31-03-2025	PTCTTOAM0001	0	0.000	CEUX
01-04-2025	PTCTTOAM0001	0	0.000	CEUX
02-04-2025	PTCTTOAM0001	0	0.000	CEUX
03-04-2025	PTCTTOAM0001	0	0.000	CEUX
28-03-2025	PTCTTOAM0001	0	0.000	AQEU
31-03-2025	PTCTTOAM0001	0	0.000	AQEU
01-04-2025	PTCTTOAM0001	0	0.000	AQEU
02-04-2025	PTCTTOAM0001	0	0.000	AQEU
03-04-2025	PTCTTOAM0001	0	0.000	AQEU
28-03-2025	PTCTTOAM0001	0	0.000	TQEX
31-03-2025	PTCTTOAM0001	0	0.000	TQEX
01-04-2025	PTCTTOAM0001	0	0.000	TQEX
02-04-2025	PTCTTOAM0001	0	0.000	TQEX
03-04-2025	PTCTTOAM0001	0	0.000	TQEX

As disclosed to the market in due time, on 22 July 2024, CTT started trading in the context of the Buy-back Programme, pursuant to the terms and limitations set forth in (i) the resolution adopted under item 6 of the Agenda of the 2024 General Shareholders' Meeting of CTT granting authorisation for the acquisition and transfer of own shares by the Company and its subsidiaries, as set forth in such shareholders' resolution and subject to a decision of the Company's Board of Directors, and (ii) the resolution of the Executive Committee of 19 July 2024, based on the delegation of powers granted by the Board of Directors of CTT at the meeting of 20 June 2024, under which a share buy-back programme was approved, the main terms and conditions of which may be found in the announcement regarding the start of trading within the Buy-back Programme disclosed to the market on 19 July 2024.

This information to the market and the general public is made pursuant to Articles 5(1)(b) of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 and 2(3) of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016. It is also available on CTT website at: https://www.ctt.pt/grupo-ctt/investidores/comunicados/index?language_id=1.

CTT – Correios de Portugal, S.A.

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Annex 1

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		20,000	7.5291			
28-03-2025	10:10:03	455	7.4800	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	10:10:03	455	7.4800	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	10:12:03	398	7.4800	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	10:14:04	401	7.4800	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	10:16:04	398	7.4800	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	10:18:04	398	7.4800	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	10:20:04	397	7.4800	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	10:22:05	401	7.4800	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	10:22:48	15	7.4800	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	10:24:05	398	7.4800	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	10:24:05	1,284	7.4800	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	11:52:07	680	7.4600	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	12:12:17	401	7.4600	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	12:14:17	398	7.4600	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	12:16:18	401	7.4600	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	12:26:11	397	7.4600	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	12:45:49	464	7.4900	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	12:45:49	305	7.4900	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	12:45:49	305	7.4900	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	12:45:49	1,649	7.4900	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	15:51:14	472	7.5400	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	15:51:14	566	7.5400	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	15:51:14	566	7.5400	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	15:51:14	1,178	7.5400	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	15:51:14	2,218	7.5400	PTCTTOAM0001	Acquisition	XLIS
28-03-2025	17:00:01	5,000	7.6200	PTCTTOAM0001	Acquisition	XLIS



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Annex 2

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		20,000	7.4850			
31-03-2025	10:04:09	113	7.5300	PTCTTOAM0001	Acquisition	XLIS
31-03-2025	10:04:09	113	7.5300	PTCTTOAM0001	Acquisition	XLIS
31-03-2025	10:04:09	4,774	7.5300	PTCTTOAM0001	Acquisition	XLIS
31-03-2025	13:22:41	149	7.4400	PTCTTOAM0001	Acquisition	XLIS
31-03-2025	13:23:25	145	7.4400	PTCTTOAM0001	Acquisition	XLIS
31-03-2025	13:24:12	156	7.4400	PTCTTOAM0001	Acquisition	XLIS
31-03-2025	13:24:12	3,839	7.4400	PTCTTOAM0001	Acquisition	XLIS
31-03-2025	13:24:12	711	7.4400	PTCTTOAM0001	Acquisition	XLIS
31-03-2025	14:25:54	152	7.4900	PTCTTOAM0001	Acquisition	XLIS
31-03-2025	14:26:38	146	7.4900	PTCTTOAM0001	Acquisition	XLIS
31-03-2025	14:28:03	136	7.4900	PTCTTOAM0001	Acquisition	XLIS
31-03-2025	14:28:03	1,559	7.4900	PTCTTOAM0001	Acquisition	XLIS
31-03-2025	14:28:03	3,007	7.4900	PTCTTOAM0001	Acquisition	XLIS
31-03-2025	17:10:55	9	7.4600	PTCTTOAM0001	Acquisition	XLIS
31-03-2025	17:16:18	4,991	7.4800	PTCTTOAM0001	Acquisition	XLIS



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Annex 3

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		20,000	7.6525			
01-04-2025	09:18:43	1,617	7.5700	PTCTTOAM0001	Acquisition	XLIS
01-04-2025	09:18:43	397	7.5700	PTCTTOAM0001	Acquisition	XLIS
01-04-2025	09:18:43	2,986	7.5700	PTCTTOAM0001	Acquisition	XLIS
01-04-2025	15:36:26	5,000	7.6600	PTCTTOAM0001	Acquisition	XLIS
01-04-2025	16:49:45	3,370	7.6900	PTCTTOAM0001	Acquisition	XLIS
01-04-2025	16:50:01	1,630	7.6900	PTCTTOAM0001	Acquisition	XLIS
01-04-2025	17:15:42	5,000	7.6900	PTCTTOAM0001	Acquisition	XLIS



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Annex 4

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		10,000	7.6950			
02-04-2025	12:46:42	5,000	7.6500	PTCTTOAM0001	Acquisition	XLIS
02-04-2025	16:43:52	250	7.7400	PTCTTOAM0001	Acquisition	XLIS
02-04-2025	16:43:52	1,770	7.7400	PTCTTOAM0001	Acquisition	XLIS
02-04-2025	16:43:52	1,703	7.7400	PTCTTOAM0001	Acquisition	XLIS
02-04-2025	16:43:52	1,277	7.7400	PTCTTOAM0001	Acquisition	XLIS



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Annex 5

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		10,000	7.6100			
03-04-2025	14:42:55	5,000	7.6200	PTCTTOAM0001	Acquisition	XLIS
03-04-2025	16:43:54	180	7.6000	PTCTTOAM0001	Acquisition	XLIS
03-04-2025	16:43:54	103	7.6000	PTCTTOAM0001	Acquisition	XLIS
03-04-2025	16:43:54	249	7.6000	PTCTTOAM0001	Acquisition	XLIS
03-04-2025	16:52:19	2,373	7.6000	PTCTTOAM0001	Acquisition	XLIS
03-04-2025	16:52:19	2,095	7.6000	PTCTTOAM0001	Acquisition	XLIS