



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 EUR69,220,000.00

Announcement – Lisbon, 3 October 2024

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 27 September to 3 October 2024 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 70,150 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: PTCTTOAM0001

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
27-09-2024	15,000	4.4033	17.48%	0.00%	0.00%	0.00%	0.01%
30-09-2024	7,650	4.3604	7.25%	0.00%	0.00%	0.00%	0.01%
01-10-2024	17,500	4.3671	12.30%	0.00%	0.00%	0.00%	0.01%
02-10-2024	15,000	4.3219	16.59%	0.00%	0.00%	0.00%	0.01%
03-10-2024	15,000	4.2870	15.62%	0.00%	0.00%	0.00%	0.01%

As at 3 October 2024, the Company had already acquired 1,036,217 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 € 4,526,958.

As a consequence, on this date, the Company holds an aggregated total of 2,324,700 own shares, representing 1.68% of its share capital. Further detailed information on all transactions carried out under the Buy-back Programme, in the period from 27 September to 3 October 2024 (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
27-09-2024	PTCTT0AM0001	15,000	4.403	XLIS
30-09-2024	PTCTT0AM0001	7,650	4.360	XLIS
01-10-2024	PTCTT0AM0001	17,500	4.367	XLIS
02-10-2024	PTCTT0AM0001	15,000	4.322	XLIS
03-10-2024	PTCTT0AM0001	15,000	4.287	XLIS
27-09-2024	PTCTT0AM0001	0	0.000	CEUX
30-09-2024	PTCTT0AM0001	0	0.000	CEUX
01-10-2024	PTCTT0AM0001	0	0.000	CEUX
02-10-2024	PTCTT0AM0001	0	0.000	CEUX
03-10-2024	PTCTT0AM0001	0	0.000	CEUX
27-09-2024	PTCTT0AM0001	0	0.000	AQEU
30-09-2024	PTCTT0AM0001	0	0.000	AQEU
01-10-2024	PTCTT0AM0001	0	0.000	AQEU
02-10-2024	PTCTT0AM0001	0	0.000	AQEU
03-10-2024	PTCTT0AM0001	0	0.000	AQEU
27-09-2024	PTCTT0AM0001	0	0.000	TQEX
30-09-2024	PTCTT0AM0001	0	0.000	TQEX
01-10-2024	PTCTT0AM0001	0	0.000	TQEX
02-10-2024	PTCTT0AM0001	0	0.000	TQEX
03-10-2024	PTCTT0AM0001	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		15,000	4.4033			
27-09-2024	10:32:05	1,352	4.4000	PTCTTOAM0001	Acquisition	XLIS
27-09-2024	12:38:41	373	4.4150	PTCTTOAM0001	Acquisition	XLIS
27-09-2024	12:38:41	367	4.4150	PTCTTOAM0001	Acquisition	XLIS
27-09-2024	13:06:32	4,260	4.4150	PTCTTOAM0001	Acquisition	XLIS
27-09-2024	15:53:53	1,905	4.4000	PTCTTOAM0001	Acquisition	XLIS
27-09-2024	15:53:53	1,325	4.4000	PTCTTOAM0001	Acquisition	XLIS
27-09-2024	15:53:53	418	4.4000	PTCTTOAM0001	Acquisition	XLIS
27-09-2024	17:15:28	329	4.3950	PTCTTOAM0001	Acquisition	XLIS
27-09-2024	17:15:28	37	4.3950	PTCTTOAM0001	Acquisition	XLIS
27-09-2024	17:15:28	864	4.3950	PTCTTOAM0001	Acquisition	XLIS
27-09-2024	17:21:27	400	4.3950	PTCTTOAM0001	Acquisition	XLIS
27-09-2024	17:21:27	2,001	4.3950	PTCTTOAM0001	Acquisition	XLIS
27-09-2024	17:21:27	533	4.3950	PTCTTOAM0001	Acquisition	XLIS
27-09-2024	17:21:27	836	4.3950	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		7,650	4.3604			
30-09-2024	09:06:02	398	4.3650	PTCTTOAM0001	Acquisition	XLIS
30-09-2024	09:06:02	4,602	4.3650	PTCTTOAM0001	Acquisition	XLIS
30-09-2024	13:06:41	1,288	4.3500	PTCTTOAM0001	Acquisition	XLIS
30-09-2024	13:06:41	300	4.3500	PTCTTOAM0001	Acquisition	XLIS
30-09-2024	13:06:41	300	4.3500	PTCTTOAM0001	Acquisition	XLIS
30-09-2024	13:06:41	612	4.3500	PTCTTOAM0001	Acquisition	XLIS
30-09-2024	16:25:15	150	4.3800	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		17,500	4.3671			
01-10-2024	09:06:28	400	4.3950	PTCTTOAM0001	Acquisition	XLIS
01-10-2024	09:06:28	561	4.3950	PTCTTOAM0001	Acquisition	XLIS
01-10-2024	09:06:28	4,039	4.3950	PTCTTOAM0001	Acquisition	XLIS
01-10-2024	09:20:06	2,500	4.3800	PTCTTOAM0001	Acquisition	XLIS
01-10-2024	10:23:10	294	4.3600	PTCTTOAM0001	Acquisition	XLIS
01-10-2024	10:23:10	600	4.3600	PTCTTOAM0001	Acquisition	XLIS
01-10-2024	10:23:10	900	4.3600	PTCTTOAM0001	Acquisition	XLIS
01-10-2024	10:23:10	594	4.3600	PTCTTOAM0001	Acquisition	XLIS
01-10-2024	10:23:10	112	4.3600	PTCTTOAM0001	Acquisition	XLIS
01-10-2024	15:42:03	400	4.3600	PTCTTOAM0001	Acquisition	XLIS
01-10-2024	15:42:03	349	4.3600	PTCTTOAM0001	Acquisition	XLIS
01-10-2024	15:42:03	29	4.3600	PTCTTOAM0001	Acquisition	XLIS
01-10-2024	15:42:03	1,113	4.3600	PTCTTOAM0001	Acquisition	XLIS
01-10-2024	15:42:03	609	4.3600	PTCTTOAM0001	Acquisition	XLIS
01-10-2024	15:52:28	2,500	4.3500	PTCTTOAM0001	Acquisition	XLIS
01-10-2024	16:13:55	751	4.3300	PTCTTOAM0001	Acquisition	XLIS
01-10-2024	16:13:55	307	4.3300	PTCTTOAM0001	Acquisition	XLIS
01-10-2024	16:13:55	1,442	4.3300	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		15,000	4.3219			
02-10-2024	09:19:57	36	4.3050	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	09:24:02	381	4.3050	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	09:24:02	2,083	4.3050	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	12:20:58	236	4.3100	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	12:31:54	387	4.3100	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	12:43:03	288	4.3100	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	13:16:27	1,589	4.3100	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	15:08:21	900	4.3200	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	15:46:11	200	4.3300	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	15:46:11	336	4.3300	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	15:46:11	713	4.3300	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	15:46:11	162	4.3300	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	15:51:23	77	4.3300	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	15:51:28	1,012	4.3300	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	16:18:35	226	4.3300	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	16:18:35	108	4.3300	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	16:43:12	250	4.3300	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	16:43:12	164	4.3300	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	16:43:13	852	4.3300	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	17:15:43	818	4.3300	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	17:15:43	103	4.3300	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	17:15:43	1,579	4.3300	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	17:17:25	400	4.3300	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	17:17:25	622	4.3300	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	17:17:25	1,257	4.3300	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	17:17:25	92	4.3300	PTCTTOAM0001	Acquisition	XLIS
02-10-2024	17:17:25	129	4.3300	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		15,000	4.2870			
03-10-2024	09:13:03	977	4.3150	PTCTTOAM0001	Acquisition	XLIS
03-10-2024	09:13:03	1,200	4.3150	PTCTTOAM0001	Acquisition	XLIS
03-10-2024	09:13:03	323	4.3150	PTCTTOAM0001	Acquisition	XLIS
03-10-2024	11:59:01	245	4.2800	PTCTTOAM0001	Acquisition	XLIS
03-10-2024	12:06:34	453	4.2800	PTCTTOAM0001	Acquisition	XLIS
03-10-2024	12:44:55	329	4.2800	PTCTTOAM0001	Acquisition	XLIS
03-10-2024	12:44:55	220	4.2800	PTCTTOAM0001	Acquisition	XLIS
03-10-2024	12:44:58	28	4.2800	PTCTTOAM0001	Acquisition	XLIS
03-10-2024	12:49:19	1,225	4.2800	PTCTTOAM0001	Acquisition	XLIS
03-10-2024	14:18:21	408	4.2800	PTCTTOAM0001	Acquisition	XLIS
03-10-2024	14:18:21	784	4.2800	PTCTTOAM0001	Acquisition	XLIS
03-10-2024	14:26:04	360	4.2800	PTCTTOAM0001	Acquisition	XLIS
03-10-2024	14:26:05	4	4.2800	PTCTTOAM0001	Acquisition	XLIS
03-10-2024	14:26:05	6	4.2800	PTCTTOAM0001	Acquisition	XLIS
03-10-2024	14:26:09	4	4.2800	PTCTTOAM0001	Acquisition	XLIS
03-10-2024	14:32:31	349	4.2800	PTCTTOAM0001	Acquisition	XLIS
03-10-2024	14:38:31	483	4.2800	PTCTTOAM0001	Acquisition	XLIS
03-10-2024	14:38:31	102	4.2800	PTCTTOAM0001	Acquisition	XLIS
03-10-2024	16:31:57	41	4.2850	PTCTTOAM0001	Acquisition	XLIS
03-10-2024	16:39:53	5,000	4.2850	PTCTTOAM0001	Acquisition	XLIS
03-10-2024	16:39:53	459	4.2850	PTCTTOAM0001	Acquisition	XLIS
03-10-2024	17:17:25	76	4.2750	PTCTTOAM0001	Acquisition	XLIS
03-10-2024	17:21:13	1,796	4.2750	PTCTTOAM0001	Acquisition	XLIS
03-10-2024	17:21:13	128	4.2750	PTCTTOAM0001	Acquisition	XLIS