



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, 17 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 11 to 17 October 2024 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 44,786 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
11-10-2024	6,817	4.2930	5.93%	0.00%	0.00%	0.00%	0.00%
14-10-2024	10,000	4.3013	12.90%	0.00%	0.00%	0.00%	0.01%
15-10-2024	10,000	4.3213	4.48%	0.00%	0.00%	0.00%	0.01%
16-10-2024	10,000	4.3205	7.65%	0.00%	0.00%	0.00%	0.01%
17-10-2024	7,969	4.3257	10.16%	0.00%	0.00%	0.00%	0.01%

As at 17 October 2024, the Company had already acquired 1,143,507 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 € 4,985,284.

As a consequence, on this date, the Company holds an aggregated total of 2,431,990 own shares, representing 1.76% of its share capital. Further detailed information on all transactions carried out under the Buy-back Programme, in the period from 11 to 17 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
11-10-2024	PTCTTOAM0001	6,817	4.293	XLIS
14-10-2024	PTCTTOAM0001	10,000	4.301	XLIS
15-10-2024	PTCTTOAM0001	10,000	4.321	XLIS
16-10-2024	PTCTTOAM0001	10,000	4.320	XLIS
17-10-2024	PTCTTOAM0001	7,969	4.326	XLIS
11-10-2024	PTCTTOAM0001	0	0.000	CEUX
14-10-2024	PTCTTOAM0001	0	0.000	CEUX
15-10-2024	PTCTTOAM0001	0	0.000	CEUX
16-10-2024	PTCTTOAM0001	0	0.000	CEUX
17-10-2024	PTCTTOAM0001	0	0.000	CEUX
11-10-2024	PTCTTOAM0001	0	0.000	AQEU
14-10-2024	PTCTTOAM0001	0	0.000	AQEU
15-10-2024	PTCTTOAM0001	0	0.000	AQEU
16-10-2024	PTCTTOAM0001	0	0.000	AQEU
17-10-2024	PTCTTOAM0001	0	0.000	AQEU
11-10-2024	PTCTTOAM0001	0	0.000	TQEX
14-10-2024	PTCTTOAM0001	0	0.000	TQEX
15-10-2024	PTCTTOAM0001	0	0.000	TQEX
16-10-2024	PTCTTOAM0001	0	0.000	TQEX
17-10-2024	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		6,817	4.2930			
11-10-2024	11:01:50	113	4.2600	PTCTTOAM0001	Acquisition	XLIS
11-10-2024	11:01:50	1,200	4.2600	PTCTTOAM0001	Acquisition	XLIS
11-10-2024	11:01:50	1,187	4.2600	PTCTTOAM0001	Acquisition	XLIS
11-10-2024	15:53:24	2,500	4.3100	PTCTTOAM0001	Acquisition	XLIS
11-10-2024	17:28:50	24	4.3150	PTCTTOAM0001	Acquisition	XLIS
11-10-2024	17:29:22	17	4.3150	PTCTTOAM0001	Acquisition	XLIS
11-10-2024	17:29:36	5	4.3150	PTCTTOAM0001	Acquisition	XLIS
11-10-2024	17:29:36	12	4.3150	PTCTTOAM0001	Acquisition	XLIS
11-10-2024	17:29:49	10	4.3150	PTCTTOAM0001	Acquisition	XLIS
11-10-2024	17:29:49	19	4.3150	PTCTTOAM0001	Acquisition	XLIS
11-10-2024	17:29:49	410	4.3150	PTCTTOAM0001	Acquisition	XLIS
11-10-2024	17:29:49	410	4.3150	PTCTTOAM0001	Acquisition	XLIS
11-10-2024	17:29:53	866	4.3150	PTCTTOAM0001	Acquisition	XLIS
11-10-2024	17:29:55	42	4.3150	PTCTTOAM0001	Acquisition	XLIS
11-10-2024	17:29:56	1	4.3150	PTCTTOAM0001	Acquisition	XLIS
11-10-2024	17:29:56	1	4.3150	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		10,000	4.3013			
14-10-2024	14:44:25	2,000	4.3100	PTCTTOAM0001	Acquisition	XLIS
14-10-2024	14:44:28	149	4.3100	PTCTTOAM0001	Acquisition	XLIS
14-10-2024	14:45:46	351	4.3100	PTCTTOAM0001	Acquisition	XLIS
14-10-2024	15:51:05	41	4.3050	PTCTTOAM0001	Acquisition	XLIS
14-10-2024	15:59:53	151	4.3050	PTCTTOAM0001	Acquisition	XLIS
14-10-2024	15:59:53	2,018	4.3050	PTCTTOAM0001	Acquisition	XLIS
14-10-2024	15:59:53	247	4.3050	PTCTTOAM0001	Acquisition	XLIS
14-10-2024	15:59:57	43	4.3050	PTCTTOAM0001	Acquisition	XLIS
14-10-2024	16:43:24	2,473	4.2900	PTCTTOAM0001	Acquisition	XLIS
14-10-2024	16:43:34	5	4.2900	PTCTTOAM0001	Acquisition	XLIS
14-10-2024	16:46:48	22	4.2900	PTCTTOAM0001	Acquisition	XLIS
14-10-2024	16:53:42	37	4.3000	PTCTTOAM0001	Acquisition	XLIS
14-10-2024	16:53:42	24	4.3000	PTCTTOAM0001	Acquisition	XLIS
14-10-2024	16:53:53	908	4.3000	PTCTTOAM0001	Acquisition	XLIS
14-10-2024	16:53:53	300	4.3000	PTCTTOAM0001	Acquisition	XLIS
14-10-2024	16:53:53	286	4.3000	PTCTTOAM0001	Acquisition	XLIS
14-10-2024	16:53:53	300	4.3000	PTCTTOAM0001	Acquisition	XLIS
14-10-2024	16:53:53	68	4.3000	PTCTTOAM0001	Acquisition	XLIS
14-10-2024	16:53:53	577	4.3000	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		10,000	4.3213			
15-10-2024	14:44:25	37	4.3200	PTCTTOAM0001	Acquisition	XLIS
15-10-2024	14:44:28	492	4.3200	PTCTTOAM0001	Acquisition	XLIS
15-10-2024	14:45:46	98	4.3200	PTCTTOAM0001	Acquisition	XLIS
15-10-2024	15:51:05	2,500	4.3550	PTCTTOAM0001	Acquisition	XLIS
15-10-2024	15:59:53	65	4.3200	PTCTTOAM0001	Acquisition	XLIS
15-10-2024	15:59:53	1,808	4.3200	PTCTTOAM0001	Acquisition	XLIS
15-10-2024	15:59:53	2,500	4.3250	PTCTTOAM0001	Acquisition	XLIS
15-10-2024	15:59:57	1,897	4.2850	PTCTTOAM0001	Acquisition	XLIS
15-10-2024	16:43:24	220	4.2850	PTCTTOAM0001	Acquisition	XLIS
15-10-2024	16:43:34	383	4.2850	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	4.3205			
16-10-2024	13:28:31	1,848	4.2900	PTCTTOAM0001	Acquisition	XLIS
16-10-2024	14:40:42	176	4.3300	PTCTTOAM0001	Acquisition	XLIS
16-10-2024	14:40:42	750	4.3300	PTCTTOAM0001	Acquisition	XLIS
16-10-2024	14:40:42	1,574	4.3300	PTCTTOAM0001	Acquisition	XLIS
16-10-2024	16:53:30	395	4.3200	PTCTTOAM0001	Acquisition	XLIS
16-10-2024	16:53:30	600	4.3200	PTCTTOAM0001	Acquisition	XLIS
16-10-2024	16:53:30	900	4.3200	PTCTTOAM0001	Acquisition	XLIS
16-10-2024	16:53:30	600	4.3200	PTCTTOAM0001	Acquisition	XLIS
16-10-2024	16:53:30	5	4.3200	PTCTTOAM0001	Acquisition	XLIS
16-10-2024	17:06:28	400	4.3300	PTCTTOAM0001	Acquisition	XLIS
16-10-2024	17:06:28	100	4.3300	PTCTTOAM0001	Acquisition	XLIS
16-10-2024	17:13:27	148	4.3350	PTCTTOAM0001	Acquisition	XLIS
16-10-2024	17:13:27	1,852	4.3350	PTCTTOAM0001	Acquisition	XLIS
16-10-2024	17:20:45	652	4.3200	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		7,969	4.3257			
17-10-2024	10:35:53	70	4.3100	PTCTTOAM0001	Acquisition	XLIS
17-10-2024	10:35:53	32	4.3100	PTCTTOAM0001	Acquisition	XLIS
17-10-2024	10:35:53	600	4.3100	PTCTTOAM0001	Acquisition	XLIS
17-10-2024	10:35:53	1,798	4.3100	PTCTTOAM0001	Acquisition	XLIS
17-10-2024	14:13:46	64	4.3500	PTCTTOAM0001	Acquisition	XLIS
17-10-2024	14:13:46	1,500	4.3500	PTCTTOAM0001	Acquisition	XLIS
17-10-2024	14:13:46	900	4.3500	PTCTTOAM0001	Acquisition	XLIS
17-10-2024	14:13:46	36	4.3500	PTCTTOAM0001	Acquisition	XLIS
17-10-2024	15:25:50	2,500	4.3200	PTCTTOAM0001	Acquisition	XLIS
17-10-2024	17:15:44	3	4.3100	PTCTTOAM0001	Acquisition	XLIS
17-10-2024	17:15:47	185	4.3100	PTCTTOAM0001	Acquisition	XLIS
17-10-2024	17:35:21	214	4.3100	PTCTTOAM0001	Acquisition	XLIS
17-10-2024	17:35:21	67	4.3100	PTCTTOAM0001	Acquisition	XLIS