



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, 13 February 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 7 to 13 February 2025 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 100,000 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: 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
07-02-2025	20,000	6.1600	8.63%	13.53%	0.00%	0.00%	0.01%
10-02-2025	20,000	6.2885	3.38%	9.34%	0.00%	0.00%	0.01%
11-02-2025	20,000	6.2775	6.25%	2.91%	0.00%	0.00%	0.01%
12-02-2025	20,000	6.2450	12.06%	16.60%	0.00%	0.00%	0.01%
13-02-2025	20,000	6.4475	2.79%	6.25%	0.00%	0.00%	0.01%

As at 13 February 2025, the Company had already acquired 3,331,248 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 €15,881,261.

As a consequence, on this date, the Company holds an aggregated total of 4,619,294 own shares, representing 3,34% of its share capital. Further detailed information on all transactions carried out under the Buy-back Programme, in the period from 7 to 13 February 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
07-02-2025	PTCTTOAM0001	15,000	6.157	XLIS
10-02-2025	PTCTTOAM0001	13,000	6.277	XLIS
11-02-2025	PTCTTOAM0001	15,000	6.290	XLIS
12-02-2025	PTCTTOAM0001	15,000	6.247	XLIS
13-02-2025	PTCTTOAM0001	15,000	6.420	XLIS
07-02-2025	PTCTTOAM0001	5,000	6.170	CEUX
10-02-2025	PTCTTOAM0001	7,000	6.310	CEUX
11-02-2025	PTCTTOAM0001	5,000	6.240	CEUX
12-02-2025	PTCTTOAM0001	5,000	6.240	CEUX
13-02-2025	PTCTTOAM0001	5,000	6.530	CEUX
07-02-2025	PTCTTOAM0001	0	0.000	AQEU
10-02-2025	PTCTTOAM0001	0	0.000	AQEU
11-02-2025	PTCTTOAM0001	0	0.000	AQEU
12-02-2025	PTCTTOAM0001	0	0.000	AQEU
13-02-2025	PTCTTOAM0001	0	0.000	AQEU
07-02-2025	PTCTTOAM0001	0	0.000	TOEX
10-02-2025	PTCTTOAM0001	0	0.000	TOEX
11-02-2025	PTCTTOAM0001	0	0.000	TOEX
12-02-2025	PTCTTOAM0001	0	0.000	TOEX
13-02-2025	PTCTTOAM0001	0	0.000	TOEX

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	6.1600			
07-02-2025	09:53:35	367	6.1300	PTCTTOAM0001	Acquisition	XLIS
07-02-2025	09:57:42	4,633	6.1300	PTCTTOAM0001	Acquisition	XLIS
07-02-2025	16:13:08	1,773	6.1600	PTCTTOAM0001	Acquisition	XLIS
07-02-2025	16:13:08	631	6.1600	PTCTTOAM0001	Acquisition	XLIS
07-02-2025	16:13:08	2,596	6.1600	PTCTTOAM0001	Acquisition	XLIS
07-02-2025	17:21:23	186	6.1800	PTCTTOAM0001	Acquisition	XLIS
07-02-2025	17:21:23	300	6.1800	PTCTTOAM0001	Acquisition	XLIS
07-02-2025	17:21:23	776	6.1800	PTCTTOAM0001	Acquisition	XLIS
07-02-2025	17:21:24	885	6.1800	PTCTTOAM0001	Acquisition	XLIS
07-02-2025	17:21:24	2,853	6.1800	PTCTTOAM0001	Acquisition	XLIS
07-02-2025	17:22:25	414	6.1700	PTCTTOAM0001	Acquisition	CEUX
07-02-2025	17:22:25	4,363	6.1700	PTCTTOAM0001	Acquisition	CEUX
07-02-2025	17:22:26	223	6.1700	PTCTTOAM0001	Acquisition	CEUX



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Annex 2

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		20,000	6.2885			
10-02-2025	13:08:48	300	6.2600	PTCTTOAM0001	Acquisition	XLIS
10-02-2025	13:08:48	1,175	6.2600	PTCTTOAM0001	Acquisition	XLIS
10-02-2025	13:08:48	1	6.2600	PTCTTOAM0001	Acquisition	XLIS
10-02-2025	13:08:48	3,524	6.2600	PTCTTOAM0001	Acquisition	XLIS
10-02-2025	15:34:38	3,308	6.2800	PTCTTOAM0001	Acquisition	XLIS
10-02-2025	15:34:38	1,692	6.2800	PTCTTOAM0001	Acquisition	XLIS
10-02-2025	16:37:52	3,000	6.3000	PTCTTOAM0001	Acquisition	XLIS
10-02-2025	16:52:33	286	6.3100	PTCTTOAM0001	Acquisition	CEUX
10-02-2025	16:53:07	6,714	6.3100	PTCTTOAM0001	Acquisition	CEUX



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Annex 3

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		20,000	6.2775			
11-02-2025	09:11:25	2,400	6.3400	PTCTTOAM0001	Acquisition	XLIS
11-02-2025	09:11:25	2,600	6.3400	PTCTTOAM0001	Acquisition	XLIS
11-02-2025	13:01:24	3,393	6.2800	PTCTTOAM0001	Acquisition	XLIS
11-02-2025	13:01:24	1,607	6.2800	PTCTTOAM0001	Acquisition	XLIS
11-02-2025	16:59:45	300	6.2500	PTCTTOAM0001	Acquisition	XLIS
11-02-2025	16:59:45	472	6.2500	PTCTTOAM0001	Acquisition	XLIS
11-02-2025	16:59:45	171	6.2500	PTCTTOAM0001	Acquisition	XLIS
11-02-2025	16:59:45	1,096	6.2500	PTCTTOAM0001	Acquisition	XLIS
11-02-2025	16:59:45	1,800	6.2500	PTCTTOAM0001	Acquisition	XLIS
11-02-2025	16:59:45	452	6.2500	PTCTTOAM0001	Acquisition	XLIS
11-02-2025	16:59:45	709	6.2500	PTCTTOAM0001	Acquisition	XLIS
11-02-2025	17:21:26	1,062	6.2400	PTCTTOAM0001	Acquisition	CEUX
11-02-2025	17:21:26	600	6.2400	PTCTTOAM0001	Acquisition	CEUX
11-02-2025	17:21:26	627	6.2400	PTCTTOAM0001	Acquisition	CEUX
11-02-2025	17:21:26	2,217	6.2400	PTCTTOAM0001	Acquisition	CEUX
11-02-2025	17:21:26	494	6.2400	PTCTTOAM0001	Acquisition	CEUX



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Annex 4

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		20,000	6.2450			
12-02-2025	12:03:15	345	6.2600	PTCTTOAM0001	Acquisition	XLIS
12-02-2025	12:03:15	1,200	6.2600	PTCTTOAM0001	Acquisition	XLIS
12-02-2025	12:03:15	3,455	6.2600	PTCTTOAM0001	Acquisition	XLIS
12-02-2025	13:52:55	1,810	6.2500	PTCTTOAM0001	Acquisition	XLIS
12-02-2025	13:52:55	22	6.2500	PTCTTOAM0001	Acquisition	XLIS
12-02-2025	13:52:55	876	6.2500	PTCTTOAM0001	Acquisition	XLIS
12-02-2025	13:52:55	300	6.2500	PTCTTOAM0001	Acquisition	XLIS
12-02-2025	13:52:55	687	6.2500	PTCTTOAM0001	Acquisition	XLIS
12-02-2025	13:52:55	212	6.2500	PTCTTOAM0001	Acquisition	XLIS
12-02-2025	13:52:55	1,093	6.2500	PTCTTOAM0001	Acquisition	XLIS
12-02-2025	17:12:32	739	6.2400	PTCTTOAM0001	Acquisition	CEUX
12-02-2025	17:13:11	484	6.2400	PTCTTOAM0001	Acquisition	CEUX
12-02-2025	17:13:28	801	6.2400	PTCTTOAM0001	Acquisition	CEUX
12-02-2025	17:13:28	1,588	6.2400	PTCTTOAM0001	Acquisition	CEUX
12-02-2025	17:13:29	1,388	6.2400	PTCTTOAM0001	Acquisition	CEUX
12-02-2025	17:15:07	466	6.2300	PTCTTOAM0001	Acquisition	XLIS
12-02-2025	17:15:35	777	6.2300	PTCTTOAM0001	Acquisition	XLIS
12-02-2025	17:17:12	681	6.2300	PTCTTOAM0001	Acquisition	XLIS
12-02-2025	17:17:12	2,575	6.2300	PTCTTOAM0001	Acquisition	XLIS
12-02-2025	17:17:12	501	6.2300	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		20,000	6.4475			
13-02-2025	12:37:10	2,046	6.3800	PTCTTOAM0001	Acquisition	XLIS
13-02-2025	12:37:10	4,825	6.3800	PTCTTOAM0001	Acquisition	XLIS
13-02-2025	12:37:10	3,129	6.3800	PTCTTOAM0001	Acquisition	XLIS
13-02-2025	16:46:34	3,095	6.5000	PTCTTOAM0001	Acquisition	XLIS
13-02-2025	16:46:34	93	6.5000	PTCTTOAM0001	Acquisition	XLIS
13-02-2025	16:46:34	93	6.5000	PTCTTOAM0001	Acquisition	XLIS
13-02-2025	16:46:34	1,719	6.5000	PTCTTOAM0001	Acquisition	XLIS
13-02-2025	17:17:59	2,562	6.5300	PTCTTOAM0001	Acquisition	CEUX
13-02-2025	17:17:59	506	6.5300	PTCTTOAM0001	Acquisition	CEUX
13-02-2025	17:20:54	1,932	6.5300	PTCTTOAM0001	Acquisition	CEUX