



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, 19 September 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 13 to 19 September 2024 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 110,000 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
13-09-2024	20,000	4.5244	11.55%	0.00%	0.00%	0.00%	0.01%
16-09-2024	20,000	4.4871	16.34%	14.92%	0.00%	0.00%	0.01%
17-09-2024	15,000	4.4814	10.85%	0.00%	0.00%	0.00%	0.01%
18-09-2024	25,000	4.4758	14.18%	8.77%	0.00%	0.00%	0.02%
19-09-2024	30,000	4.4420	17.31%	6.48%	0.00%	0.00%	0.02%

As at 19 September 2024, the Company had already acquired 884,713 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 €3,860,654.

As a consequence, on this date, the Company holds an aggregated total of 2,173,196 own shares, representing 1.57% of its share capital. Further detailed information on all transactions carried out under the Buy-back Programme, in the period from 13 to 19 September 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
13-09-2024	PTCTTOAM0001	20,000	4.524	XLIS
16-09-2024	PTCTTOAM0001	17,000	4.488	XLIS
17-09-2024	PTCTTOAM0001	15,000	4.481	XLIS
18-09-2024	PTCTTOAM0001	22,500	4.480	XLIS
19-09-2024	PTCTTOAM0001	27,000	4.442	XLIS
13-09-2024	PTCTTOAM0001	0	0.000	CEUX
16-09-2024	PTCTTOAM0001	3,000	4.480	CEUX
17-09-2024	PTCTTOAM0001	0	0.000	CEUX
18-09-2024	PTCTTOAM0001	2,500	4.440	CEUX
19-09-2024	PTCTTOAM0001	3,000	4.445	CEUX
13-09-2024	PTCTTOAM0001	0	0.000	AQEU
16-09-2024	PTCTTOAM0001	0	0.000	AQEU
17-09-2024	PTCTTOAM0001	0	0.000	AQEU
18-09-2024	PTCTTOAM0001	0	0.000	AQEU
19-09-2024	PTCTTOAM0001	0	0.000	AQEU
13-09-2024	PTCTTOAM0001	0	0.000	TQEX
16-09-2024	PTCTTOAM0001	0	0.000	TQEX
17-09-2024	PTCTTOAM0001	0	0.000	TQEX
18-09-2024	PTCTTOAM0001	0	0.000	TQEX
19-09-2024	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.

Guy Pacheco

Market Relations Representative of CTT

Nuno Vieira

Head of Investor Relations of CTT

Contacts:

Email: investors@ctt.pt | Phone: + 351 210 471 087



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Annex 1

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		20,000	4.5244			
13-09-2024	10:02:22	20	4.5350	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	10:02:22	800	4.5350	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	10:02:22	200	4.5350	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	10:02:22	400	4.5350	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	10:02:22	400	4.5350	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	10:02:22	680	4.5350	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	11:33:49	5,000	4.5100	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	12:51:26	949	4.5250	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	12:51:26	8	4.5250	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	12:51:26	200	4.5250	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	12:51:26	567	4.5250	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	12:51:26	200	4.5250	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	12:51:26	18	4.5250	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	12:51:26	49	4.5250	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	12:51:26	1,641	4.5250	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	17:03:12	4	4.5250	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	17:05:05	306	4.5250	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	17:07:32	793	4.5250	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	17:07:32	265	4.5250	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	17:08:55	203	4.5300	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	17:08:55	181	4.5300	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	17:22:55	1,331	4.5300	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	17:22:55	3,285	4.5300	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	17:23:35	425	4.5300	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	17:23:35	140	4.5300	PTCTTOAM0001	Acquisition	XLIS
13-09-2024	17:23:35	1,935	4.5300	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	4.4871			
16-09-2024	10:23:51	400	4.4950	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	10:23:51	1,326	4.4950	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	10:23:51	559	4.4950	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	10:23:51	2,715	4.4950	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	11:49:14	200	4.4750	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	11:49:14	400	4.4750	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	11:49:14	600	4.4750	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	11:49:14	200	4.4750	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	11:49:14	200	4.4750	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	11:49:14	388	4.4800	PTCTTOAM0001	Acquisition	CEUX
16-09-2024	11:49:14	200	4.4750	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	11:49:14	400	4.4750	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	11:49:14	200	4.4750	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	11:49:14	600	4.4750	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	11:49:15	200	4.4750	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	11:49:15	200	4.4750	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	11:49:15	200	4.4750	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	11:49:15	200	4.4750	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	11:49:14	206	4.4800	PTCTTOAM0001	Acquisition	CEUX
16-09-2024	11:49:15	200	4.4750	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	11:49:15	200	4.4750	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	11:49:15	200	4.4750	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	11:49:15	400	4.4750	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	11:49:14	2,406	4.4800	PTCTTOAM0001	Acquisition	CEUX
16-09-2024	16:34:37	108	4.4900	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	16:34:37	167	4.4900	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	16:34:37	177	4.4900	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	16:34:37	2,048	4.4900	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	17:01:06	296	4.4950	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	17:01:06	475	4.4950	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	17:01:06	475	4.4950	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	17:01:06	140	4.4950	PTCTTOAM0001	Acquisition	XLIS
16-09-2024	17:01:48	3,114	4.4950	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		15,000	4.4814			
17-09-2024	10:23:51	40	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	10:23:51	20	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	10:23:51	600	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	10:23:51	600	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	11:49:14	20	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	11:49:14	200	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	11:49:14	200	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	11:49:14	200	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	11:49:14	7	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	11:49:14	5	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	11:49:14	8	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	11:49:14	7	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	11:49:14	5	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	11:49:14	8	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	11:49:15	117	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	11:49:15	1,601	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	11:49:15	1,162	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	11:49:15	1,894	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	11:49:14	1,932	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	11:49:15	1,174	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	11:49:15	563	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	11:49:15	260	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	11:49:15	219	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	11:49:14	189	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	16:34:37	178	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	16:34:37	172	4.4700	PTCTTOAM0001	Acquisition	XLIS
17-09-2024	16:34:37	3,419	4.5200	PTCTTOAM0001	Acquisition	XLIS



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Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		25,000	4.4758			
18-09-2024	09:35:01	84	4.5200	PTCTTOAM0001	Acquisition	XLIS
18-09-2024	09:43:01	88	4.5200	PTCTTOAM0001	Acquisition	XLIS
18-09-2024	09:43:01	4,828	4.5200	PTCTTOAM0001	Acquisition	XLIS
18-09-2024	10:07:40	2,044	4.4950	PTCTTOAM0001	Acquisition	XLIS
18-09-2024	10:07:40	1,000	4.4950	PTCTTOAM0001	Acquisition	XLIS
18-09-2024	10:07:40	200	4.4950	PTCTTOAM0001	Acquisition	XLIS
18-09-2024	10:07:40	400	4.4950	PTCTTOAM0001	Acquisition	XLIS
18-09-2024	10:07:40	1,005	4.4950	PTCTTOAM0001	Acquisition	XLIS
18-09-2024	10:07:40	351	4.4950	PTCTTOAM0001	Acquisition	XLIS
18-09-2024	12:39:00	5,000	4.4800	PTCTTOAM0001	Acquisition	XLIS
18-09-2024	15:50:55	97	4.4550	PTCTTOAM0001	Acquisition	XLIS
18-09-2024	15:59:56	100	4.4550	PTCTTOAM0001	Acquisition	XLIS
18-09-2024	16:09:56	91	4.4550	PTCTTOAM0001	Acquisition	XLIS
18-09-2024	16:18:56	98	4.4550	PTCTTOAM0001	Acquisition	XLIS
18-09-2024	16:27:52	130	4.4550	PTCTTOAM0001	Acquisition	XLIS
18-09-2024	16:37:21	1,984	4.4550	PTCTTOAM0001	Acquisition	XLIS
18-09-2024	16:54:58	1,707	4.4450	PTCTTOAM0001	Acquisition	XLIS
18-09-2024	16:54:58	400	4.4450	PTCTTOAM0001	Acquisition	XLIS
18-09-2024	16:54:58	393	4.4450	PTCTTOAM0001	Acquisition	XLIS
18-09-2024	16:59:56	2,500	4.4400	PTCTTOAM0001	Acquisition	CEUX
18-09-2024	17:24:05	168	4.4450	PTCTTOAM0001	Acquisition	XLIS
18-09-2024	17:25:05	170	4.4450	PTCTTOAM0001	Acquisition	XLIS
18-09-2024	17:26:40	38	4.4450	PTCTTOAM0001	Acquisition	XLIS
18-09-2024	17:35:18	2,124	4.4250	PTCTTOAM0001	Acquisition	XLIS



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Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		30,000	4.4420			
19-09-2024	10:11:10	5,000	4.4750	PTCTTOAM0001	Acquisition	XLIS
19-09-2024	10:57:02	2,132	4.4400	PTCTTOAM0001	Acquisition	XLIS
19-09-2024	10:57:02	2,868	4.4400	PTCTTOAM0001	Acquisition	XLIS
19-09-2024	14:21:45	2,455	4.4600	PTCTTOAM0001	Acquisition	XLIS
19-09-2024	14:21:45	463	4.4600	PTCTTOAM0001	Acquisition	XLIS
19-09-2024	14:21:45	783	4.4600	PTCTTOAM0001	Acquisition	XLIS
19-09-2024	14:21:45	1,299	4.4600	PTCTTOAM0001	Acquisition	XLIS
19-09-2024	15:14:00	1,069	4.4450	PTCTTOAM0001	Acquisition	CEUX
19-09-2024	15:44:18	1,188	4.4450	PTCTTOAM0001	Acquisition	CEUX
19-09-2024	15:44:18	743	4.4450	PTCTTOAM0001	Acquisition	CEUX
19-09-2024	16:58:35	2,000	4.4500	PTCTTOAM0001	Acquisition	XLIS
19-09-2024	17:03:22	665	4.4350	PTCTTOAM0001	Acquisition	XLIS
19-09-2024	17:03:39	4,335	4.4350	PTCTTOAM0001	Acquisition	XLIS
19-09-2024	17:10:16	5,000	4.3950	PTCTTOAM0001	Acquisition	XLIS