



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

**Announcement – Lisbon, 17 January 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 10 to 16 January 2025 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 145,000 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
10-01-2025	35,000	5.3257	23.64%	0.00%	0.00%	0.00%	0.03%
13-01-2025	35,000	5.2631	8.95%	1.08%	12.35%	13.98%	0.03%
14-01-2025	25,000	5.2535	23.16%	0.00%	0.00%	0.00%	0.02%
15-01-2025	35,000	5.2880	23.07%	0.00%	24.45%	0.00%	0.03%
16-01-2025	15,000	5.3600	13.49%	0.00%	0.00%	0.00%	0.01%

As at 16 January 2025, the Company had already acquired 2,853,641 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 €13,063,999.

As a consequence, on this date, the Company holds an aggregated total of 4,141,687 own shares, representing 2.99% of its share capital. Further detailed information on all transactions carried out under the Buy-back Programme, in the period from 10 to 16 January 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
10-01-2025	PTCTTOAM0001	35,000	5.326	XLIS
13-01-2025	PTCTTOAM0001	25,000	5.266	XLIS
14-01-2025	PTCTTOAM0001	25,000	5.253	XLIS
15-01-2025	PTCTTOAM0001	32,000	5.288	XLIS
16-01-2025	PTCTTOAM0001	15,000	5.360	XLIS
10-01-2025	PTCTTOAM0001	0	0.000	CEUX
13-01-2025	PTCTTOAM0001	6,000	5.260	CEUX
14-01-2025	PTCTTOAM0001	0	0.000	CEUX
15-01-2025	PTCTTOAM0001	0	0.000	CEUX
16-01-2025	PTCTTOAM0001	0	0.000	CEUX
10-01-2025	PTCTTOAM0001	0	0.000	AQEU
13-01-2025	PTCTTOAM0001	3,000	5.250	AQEU
14-01-2025	PTCTTOAM0001	0	0.000	AQEU
15-01-2025	PTCTTOAM0001	3,000	5.290	AQEU
16-01-2025	PTCTTOAM0001	0	0.000	AQEU
10-01-2025	PTCTTOAM0001	0	0.000	TQEX
13-01-2025	PTCTTOAM0001	1,000	5.250	TQEX
14-01-2025	PTCTTOAM0001	0	0.000	TQEX
15-01-2025	PTCTTOAM0001	0	0.000	TQEX
16-01-2025	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](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
<b>Total</b>		<b>35,000</b>	<b>5.3257</b>			
10-01-2025	09:29:49	358	5.3700	PTCTTOAM0001	Acquisition	XLIS
10-01-2025	09:29:49	42	5.3700	PTCTTOAM0001	Acquisition	XLIS
10-01-2025	09:29:49	4,600	5.3700	PTCTTOAM0001	Acquisition	XLIS
10-01-2025	13:02:21	5,000	5.3400	PTCTTOAM0001	Acquisition	XLIS
10-01-2025	13:04:34	128	5.3400	PTCTTOAM0001	Acquisition	XLIS
10-01-2025	13:04:34	676	5.3400	PTCTTOAM0001	Acquisition	XLIS
10-01-2025	13:04:34	96	5.3400	PTCTTOAM0001	Acquisition	XLIS
10-01-2025	13:04:34	400	5.3400	PTCTTOAM0001	Acquisition	XLIS
10-01-2025	13:04:34	354	5.3400	PTCTTOAM0001	Acquisition	XLIS
10-01-2025	13:04:34	46	5.3400	PTCTTOAM0001	Acquisition	XLIS
10-01-2025	13:04:57	100	5.3400	PTCTTOAM0001	Acquisition	XLIS
10-01-2025	13:04:57	1,600	5.3400	PTCTTOAM0001	Acquisition	XLIS
10-01-2025	13:04:57	1,600	5.3400	PTCTTOAM0001	Acquisition	XLIS
10-01-2025	13:06:12	1,494	5.3200	PTCTTOAM0001	Acquisition	XLIS
10-01-2025	13:06:27	3,287	5.3200	PTCTTOAM0001	Acquisition	XLIS
10-01-2025	13:07:18	219	5.3200	PTCTTOAM0001	Acquisition	XLIS
10-01-2025	16:30:33	2,000	5.3000	PTCTTOAM0001	Acquisition	XLIS
10-01-2025	16:30:33	160	5.3000	PTCTTOAM0001	Acquisition	XLIS
10-01-2025	16:39:42	2,840	5.3000	PTCTTOAM0001	Acquisition	XLIS
10-01-2025	17:18:53	5,000	5.3100	PTCTTOAM0001	Acquisition	XLIS
10-01-2025	17:18:53	1,865	5.3000	PTCTTOAM0001	Acquisition	XLIS
10-01-2025	17:18:53	3,030	5.3000	PTCTTOAM0001	Acquisition	XLIS
10-01-2025	17:18:53	105	5.3000	PTCTTOAM0001	Acquisition	XLIS



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## Annex 2

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
<b>Total</b>		<b>35,000</b>	<b>5.2631</b>			
13-01-2025	09:25:36	867	5.2900	PTCTTOAM0001	Acquisition	XLIS
13-01-2025	09:25:36	4,133	5.2900	PTCTTOAM0001	Acquisition	XLIS
13-01-2025	10:00:00	5,000	5.2700	PTCTTOAM0001	Acquisition	XLIS
13-01-2025	10:07:53	5,000	5.2500	PTCTTOAM0001	Acquisition	XLIS
13-01-2025	14:02:42	600	5.2600	PTCTTOAM0001	Acquisition	XLIS
13-01-2025	14:02:42	1,200	5.2600	PTCTTOAM0001	Acquisition	XLIS
13-01-2025	14:02:42	600	5.2600	PTCTTOAM0001	Acquisition	XLIS
13-01-2025	14:02:42	1,800	5.2600	PTCTTOAM0001	Acquisition	XLIS
13-01-2025	14:02:42	5	5.2600	PTCTTOAM0001	Acquisition	XLIS
13-01-2025	14:02:42	795	5.2600	PTCTTOAM0001	Acquisition	XLIS
13-01-2025	15:50:04	74	5.2600	PTCTTOAM0001	Acquisition	XLIS
13-01-2025	15:50:04	837	5.2600	PTCTTOAM0001	Acquisition	XLIS
13-01-2025	15:50:04	577	5.2600	PTCTTOAM0001	Acquisition	XLIS
13-01-2025	15:50:04	350	5.2600	PTCTTOAM0001	Acquisition	XLIS
13-01-2025	15:50:04	25	5.2600	PTCTTOAM0001	Acquisition	XLIS
13-01-2025	15:50:04	3,137	5.2600	PTCTTOAM0001	Acquisition	XLIS
13-01-2025	16:57:28	61	5.2500	PTCTTOAM0001	Acquisition	AQEU
13-01-2025	16:57:28	72	5.2500	PTCTTOAM0001	Acquisition	AQEU
13-01-2025	16:57:53	570	5.2600	PTCTTOAM0001	Acquisition	CEUX
13-01-2025	16:59:14	19	5.2600	PTCTTOAM0001	Acquisition	CEUX
13-01-2025	17:02:53	4,470	5.2600	PTCTTOAM0001	Acquisition	CEUX
13-01-2025	17:02:53	941	5.2600	PTCTTOAM0001	Acquisition	CEUX
13-01-2025	17:03:50	900	5.2500	PTCTTOAM0001	Acquisition	AQEU
13-01-2025	17:03:50	150	5.2500	PTCTTOAM0001	Acquisition	AQEU
13-01-2025	17:03:50	1,000	5.2500	PTCTTOAM0001	Acquisition	TQEX
13-01-2025	17:12:00	17	5.2500	PTCTTOAM0001	Acquisition	AQEU
13-01-2025	17:15:46	437	5.2500	PTCTTOAM0001	Acquisition	AQEU
13-01-2025	17:15:46	600	5.2500	PTCTTOAM0001	Acquisition	AQEU
13-01-2025	17:15:46	600	5.2500	PTCTTOAM0001	Acquisition	AQEU
13-01-2025	17:15:46	163	5.2500	PTCTTOAM0001	Acquisition	AQEU



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### Annex 3

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
<b>Total</b>		<b>25,000</b>	<b>5.2535</b>			
14-01-2025	09:09:35	739	5.2600	PTCTTOAM0001	Acquisition	XLIS
14-01-2025	09:09:35	4,261	5.2600	PTCTTOAM0001	Acquisition	XLIS
14-01-2025	09:10:54	1,016	5.2300	PTCTTOAM0001	Acquisition	XLIS
14-01-2025	09:10:54	3,984	5.2300	PTCTTOAM0001	Acquisition	XLIS
14-01-2025	13:11:13	136	5.2400	PTCTTOAM0001	Acquisition	XLIS
14-01-2025	13:11:14	440	5.2400	PTCTTOAM0001	Acquisition	XLIS
14-01-2025	13:11:14	100	5.2400	PTCTTOAM0001	Acquisition	XLIS
14-01-2025	15:37:47	1,800	5.2600	PTCTTOAM0001	Acquisition	XLIS
14-01-2025	15:37:47	2,490	5.2600	PTCTTOAM0001	Acquisition	XLIS
14-01-2025	15:37:47	710	5.2600	PTCTTOAM0001	Acquisition	XLIS
14-01-2025	16:34:27	881	5.2600	PTCTTOAM0001	Acquisition	XLIS
14-01-2025	16:34:58	100	5.2600	PTCTTOAM0001	Acquisition	XLIS
14-01-2025	16:51:49	500	5.2600	PTCTTOAM0001	Acquisition	XLIS
14-01-2025	16:51:49	223	5.2600	PTCTTOAM0001	Acquisition	XLIS
14-01-2025	16:51:49	223	5.2600	PTCTTOAM0001	Acquisition	XLIS
14-01-2025	16:51:49	350	5.2600	PTCTTOAM0001	Acquisition	XLIS
14-01-2025	16:51:49	2,723	5.2600	PTCTTOAM0001	Acquisition	XLIS
14-01-2025	17:22:48	2,581	5.2600	PTCTTOAM0001	Acquisition	XLIS
14-01-2025	17:22:48	350	5.2600	PTCTTOAM0001	Acquisition	XLIS
14-01-2025	17:22:48	1,393	5.2600	PTCTTOAM0001	Acquisition	XLIS



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#### Annex 4

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
<b>Total</b>		<b>35,000</b>	<b>5.2880</b>			
15-01-2025	09:02:35	1,650	5.2700	PTCTTOAM0001	Acquisition	XLIS
15-01-2025	09:02:35	1,204	5.2700	PTCTTOAM0001	Acquisition	XLIS
15-01-2025	09:02:35	2,146	5.2700	PTCTTOAM0001	Acquisition	XLIS
15-01-2025	11:50:26	350	5.3000	PTCTTOAM0001	Acquisition	XLIS
15-01-2025	11:50:26	76	5.3000	PTCTTOAM0001	Acquisition	XLIS
15-01-2025	11:50:26	100	5.3000	PTCTTOAM0001	Acquisition	XLIS
15-01-2025	12:00:01	4,474	5.3000	PTCTTOAM0001	Acquisition	XLIS
15-01-2025	12:53:30	3,811	5.3000	PTCTTOAM0001	Acquisition	XLIS
15-01-2025	12:53:30	25	5.3000	PTCTTOAM0001	Acquisition	XLIS
15-01-2025	12:53:30	901	5.3000	PTCTTOAM0001	Acquisition	XLIS
15-01-2025	12:53:30	813	5.3000	PTCTTOAM0001	Acquisition	XLIS
15-01-2025	12:53:31	1,250	5.3000	PTCTTOAM0001	Acquisition	XLIS
15-01-2025	13:36:52	1,392	5.3000	PTCTTOAM0001	Acquisition	XLIS
15-01-2025	13:47:14	2	5.3000	PTCTTOAM0001	Acquisition	XLIS
15-01-2025	13:59:59	1,800	5.3000	PTCTTOAM0001	Acquisition	XLIS
15-01-2025	13:59:59	6	5.3000	PTCTTOAM0001	Acquisition	XLIS
15-01-2025	14:03:20	5,000	5.2800	PTCTTOAM0001	Acquisition	XLIS
15-01-2025	16:05:19	78	5.2900	PTCTTOAM0001	Acquisition	AQEU
15-01-2025	16:05:19	72	5.2900	PTCTTOAM0001	Acquisition	AQEU
15-01-2025	16:16:49	2,850	5.2900	PTCTTOAM0001	Acquisition	AQEU
15-01-2025	17:16:54	7,000	5.2800	PTCTTOAM0001	Acquisition	XLIS



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## Annex 5

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
<b>Total</b>		<b>15,000</b>	<b>5.3600</b>			
16-01-2025	12:18:33	1,016	5.3500	PTCTTOAM0001	Acquisition	XLIS
16-01-2025	12:18:33	663	5.3500	PTCTTOAM0001	Acquisition	XLIS
16-01-2025	12:18:33	3,321	5.3500	PTCTTOAM0001	Acquisition	XLIS
16-01-2025	13:58:21	4,090	5.3500	PTCTTOAM0001	Acquisition	XLIS
16-01-2025	13:58:21	910	5.3500	PTCTTOAM0001	Acquisition	XLIS
16-01-2025	14:22:46	163	5.3800	PTCTTOAM0001	Acquisition	XLIS
16-01-2025	14:22:46	2,242	5.3800	PTCTTOAM0001	Acquisition	XLIS
16-01-2025	14:22:46	2,595	5.3800	PTCTTOAM0001	Acquisition	XLIS