



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, 2 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 27 December 2024 to 2 January 2025 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 130,000 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
27-12-2024	35,000	5.2477	18.91%	0.00%	0.00%	0.00%	0.03%
30-12-2024	35,000	5.2702	13.01%	30.15%	19.59%	0.00%	0.03%
31-12-2024	25,000	5.3517	31.02%	0.00%	0.00%	0.00%	0.02%
02-01-2025	35,000	5.3409	23.85%	28.86%	34.88%	0.00%	0.03%

As at 2 January 2025, the Company had already acquired 2,539,001 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 €11,386,842.

As a consequence, on this date, the Company holds an aggregated total of 3,827,047 own shares, representing 2.76% of its share capital. Further detailed information on all transactions carried out under the Buy-back Programme, in the period from 27 December 2024 to 2 January 2025 (inclusive), may be found in the tables attached hereto as Annexes 1 to 4.



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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
27-12-2024	PTCTTOAM0001	35,000	5.248	XLIS
30-12-2024	PTCTTOAM0001	26,000	5.270	XLIS
31-12-2024	PTCTTOAM0001	25,000	5.352	XLIS
02-01-2025	PTCTTOAM0001	26,000	5.341	XLIS
27-12-2024	PTCTTOAM0001	0	0.000	CEUX
30-12-2024	PTCTTOAM0001	6,000	5.270	CEUX
31-12-2024	PTCTTOAM0001	0	0.000	CEUX
02-01-2025	PTCTTOAM0001	6,000	5.340	CEUX
27-12-2024	PTCTTOAM0001	0	0.000	AQEU
30-12-2024	PTCTTOAM0001	3,000	5.270	AQEU
31-12-2024	PTCTTOAM0001	0	0.000	AQEU
02-01-2025	PTCTTOAM0001	3,000	5.340	AQEU
27-12-2024	PTCTTOAM0001	0	0.000	TQEX
30-12-2024	PTCTTOAM0001	0	0.000	TQEX
31-12-2024	PTCTTOAM0001	0	0.000	TQEX
02-01-2025	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.

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		35,000	5.2477			
27-12-2024	13:23:25	250	5.2900	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	13:23:25	233	5.2900	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	13:23:25	291	5.2900	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	13:23:25	400	5.2900	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	13:23:25	2,500	5.2900	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	13:23:25	856	5.2900	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	13:23:25	470	5.2900	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	15:07:58	4,800	5.2700	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	15:07:58	200	5.2700	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	15:30:01	5,000	5.2500	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	16:02:21	2,202	5.2300	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	16:02:21	2,202	5.2300	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	16:02:21	596	5.2300	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	16:04:27	2,075	5.2200	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	16:17:44	200	5.2200	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	16:38:07	650	5.2200	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	16:51:36	1,000	5.2200	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	17:05:03	75	5.2200	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	17:13:26	696	5.2300	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	17:13:26	620	5.2300	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	17:13:26	130	5.2300	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	17:13:26	3,554	5.2300	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	17:16:36	160	5.2400	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	17:16:36	1,250	5.2400	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	17:16:36	369	5.2400	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	17:16:36	870	5.2400	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	17:16:36	435	5.2400	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	17:16:36	300	5.2400	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	17:16:36	400	5.2400	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	17:16:36	1,114	5.2400	PTCTTOAM0001	Acquisition	XLIS
27-12-2024	17:16:36	1,102	5.2400	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		35,000	5.2702			
30-12-2024	11:27:28	289	5.2600	PTCTTOAM0001	Acquisition	XLIS
30-12-2024	11:27:28	350	5.2600	PTCTTOAM0001	Acquisition	XLIS
30-12-2024	11:27:28	28	5.2600	PTCTTOAM0001	Acquisition	XLIS
30-12-2024	11:27:28	100	5.2600	PTCTTOAM0001	Acquisition	XLIS
30-12-2024	11:27:28	1,547	5.2600	PTCTTOAM0001	Acquisition	XLIS
30-12-2024	11:53:02	2,686	5.2600	PTCTTOAM0001	Acquisition	XLIS
30-12-2024	13:29:18	350	5.2800	PTCTTOAM0001	Acquisition	XLIS
30-12-2024	13:40:58	3,000	5.2800	PTCTTOAM0001	Acquisition	XLIS
30-12-2024	13:42:09	1,650	5.2800	PTCTTOAM0001	Acquisition	XLIS
30-12-2024	14:28:37	1,099	5.2700	PTCTTOAM0001	Acquisition	CEUX
30-12-2024	14:28:37	785	5.2700	PTCTTOAM0001	Acquisition	CEUX
30-12-2024	14:28:37	785	5.2700	PTCTTOAM0001	Acquisition	CEUX
30-12-2024	14:28:37	3,331	5.2700	PTCTTOAM0001	Acquisition	CEUX
30-12-2024	14:59:20	1,194	5.2600	PTCTTOAM0001	Acquisition	XLIS
30-12-2024	14:59:20	751	5.2600	PTCTTOAM0001	Acquisition	XLIS
30-12-2024	14:59:20	3,055	5.2600	PTCTTOAM0001	Acquisition	XLIS
30-12-2024	16:36:19	4,595	5.2700	PTCTTOAM0001	Acquisition	XLIS
30-12-2024	16:36:19	405	5.2700	PTCTTOAM0001	Acquisition	XLIS
30-12-2024	16:52:56	59	5.2700	PTCTTOAM0001	Acquisition	AQEU
30-12-2024	16:52:56	56	5.2700	PTCTTOAM0001	Acquisition	AQEU
30-12-2024	16:52:56	1,998	5.2700	PTCTTOAM0001	Acquisition	AQEU
30-12-2024	16:52:56	887	5.2700	PTCTTOAM0001	Acquisition	AQEU
30-12-2024	17:02:49	130	5.2700	PTCTTOAM0001	Acquisition	XLIS
30-12-2024	17:12:51	3,033	5.2800	PTCTTOAM0001	Acquisition	XLIS
30-12-2024	17:12:51	2,837	5.2800	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	5.3517			
31-12-2024	09:51:29	700	5.3200	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	10:03:12	1,190	5.3200	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	10:03:12	207	5.3200	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	10:03:12	1,800	5.3200	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	10:03:12	207	5.3200	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	10:03:12	896	5.3200	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	12:02:19	2,574	5.3000	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	12:10:14	336	5.3600	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	12:10:14	1,650	5.3600	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	12:10:14	188	5.3600	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	12:11:07	2,000	5.3600	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	12:11:07	1,641	5.3600	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	12:11:07	1,641	5.3600	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	12:11:07	32	5.3600	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	12:11:07	2,512	5.3600	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	12:50:46	402	5.3700	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	12:50:46	350	5.3700	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	12:50:46	350	5.3700	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	12:50:46	900	5.3700	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	12:50:46	350	5.3700	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	12:57:28	1,000	5.3700	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	12:57:28	924	5.3700	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	12:57:28	724	5.3700	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	13:48:32	212	5.4000	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	13:48:32	2,000	5.4000	PTCTTOAM0001	Acquisition	XLIS
31-12-2024	13:48:32	214	5.4000	PTCTTOAM0001	Acquisition	XLIS



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Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		35,000	5.3409			
02-01-2025	09:50:27	3,280	5.3500	PTCTTOAM0001	Acquisition	XLIS
02-01-2025	09:50:27	610	5.3500	PTCTTOAM0001	Acquisition	XLIS
02-01-2025	09:50:27	1,110	5.3500	PTCTTOAM0001	Acquisition	XLIS
02-01-2025	11:08:09	356	5.3400	PTCTTOAM0001	Acquisition	CEUX
02-01-2025	11:08:09	59	5.3400	PTCTTOAM0001	Acquisition	CEUX
02-01-2025	11:08:09	373	5.3400	PTCTTOAM0001	Acquisition	CEUX
02-01-2025	11:08:09	406	5.3400	PTCTTOAM0001	Acquisition	CEUX
02-01-2025	11:08:10	900	5.3400	PTCTTOAM0001	Acquisition	CEUX
02-01-2025	11:08:10	900	5.3400	PTCTTOAM0001	Acquisition	CEUX
02-01-2025	11:08:10	1,001	5.3400	PTCTTOAM0001	Acquisition	CEUX
02-01-2025	11:08:10	900	5.3400	PTCTTOAM0001	Acquisition	CEUX
02-01-2025	11:08:10	1,105	5.3400	PTCTTOAM0001	Acquisition	CEUX
02-01-2025	11:08:56	71	5.3400	PTCTTOAM0001	Acquisition	AQEU
02-01-2025	11:08:56	600	5.3400	PTCTTOAM0001	Acquisition	AQEU
02-01-2025	11:08:57	562	5.3400	PTCTTOAM0001	Acquisition	AQEU
02-01-2025	11:10:32	1,767	5.3400	PTCTTOAM0001	Acquisition	AQEU
02-01-2025	11:11:01	2,339	5.3200	PTCTTOAM0001	Acquisition	XLIS
02-01-2025	11:11:01	2,661	5.3200	PTCTTOAM0001	Acquisition	XLIS
02-01-2025	11:25:05	611	5.2900	PTCTTOAM0001	Acquisition	XLIS
02-01-2025	11:42:56	4,389	5.2900	PTCTTOAM0001	Acquisition	XLIS
02-01-2025	16:02:01	176	5.3700	PTCTTOAM0001	Acquisition	XLIS
02-01-2025	16:02:01	350	5.3700	PTCTTOAM0001	Acquisition	XLIS
02-01-2025	16:02:01	900	5.3700	PTCTTOAM0001	Acquisition	XLIS
02-01-2025	16:02:01	900	5.3700	PTCTTOAM0001	Acquisition	XLIS
02-01-2025	16:02:01	1,150	5.3700	PTCTTOAM0001	Acquisition	XLIS
02-01-2025	16:02:01	350	5.3700	PTCTTOAM0001	Acquisition	XLIS
02-01-2025	16:02:01	453	5.3700	PTCTTOAM0001	Acquisition	XLIS
02-01-2025	16:02:01	1,721	5.3700	PTCTTOAM0001	Acquisition	XLIS
02-01-2025	16:52:06	350	5.3700	PTCTTOAM0001	Acquisition	XLIS
02-01-2025	16:52:06	43	5.3700	PTCTTOAM0001	Acquisition	XLIS
02-01-2025	16:52:06	35	5.3700	PTCTTOAM0001	Acquisition	XLIS
02-01-2025	16:52:06	970	5.3700	PTCTTOAM0001	Acquisition	XLIS
02-01-2025	16:52:06	3,602	5.3700	PTCTTOAM0001	Acquisition	XLIS