



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, 9 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 3 to 9 January 2025 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 169,640 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
03-01-2025	29,640	5.3680	23.14%	29.68%	0.00%	0.00%	0.02%
06-01-2025	35,000	5.3892	16.90%	0.00%	0.00%	0.00%	0.03%
07-01-2025	35,000	5.3757	23.65%	16.83%	15.79%	0.00%	0.03%
08-01-2025	35,000	5.3414	25.79%	0.00%	0.00%	0.00%	0.03%
09-01-2025	35,000	5.3400	31.08%	0.00%	0.00%	0.00%	0.03%

As at 9 January 2025, the Company had already acquired 2,708,641 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 €12,296,573.

As a consequence, on this date, the Company holds an aggregated total of 3,996,687 own shares, representing 2.89% of its share capital. Further detailed information on all transactions carried out under the Buy-back Programme, in the period from 3 to 9 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
03-01-2025	PTCTTOAM0001	25,000	5.368	XLIS
06-01-2025	PTCTTOAM0001	35,000	5.389	XLIS
07-01-2025	PTCTTOAM0001	30,000	5.375	XLIS
08-01-2025	PTCTTOAM0001	35,000	5.341	XLIS
09-01-2025	PTCTTOAM0001	35,000	5.340	XLIS
03-01-2025	PTCTTOAM0001	4,640	5.368	CEUX
06-01-2025	PTCTTOAM0001	0	0.000	CEUX
07-01-2025	PTCTTOAM0001	3,000	5.380	CEUX
08-01-2025	PTCTTOAM0001	0	0.000	CEUX
09-01-2025	PTCTTOAM0001	0	0.000	CEUX
03-01-2025	PTCTTOAM0001	0	0.000	AOEU
06-01-2025	PTCTTOAM0001	0	0.000	AOEU
07-01-2025	PTCTTOAM0001	2,000	5.380	AOEU
08-01-2025	PTCTTOAM0001	0	0.000	AOEU
09-01-2025	PTCTTOAM0001	0	0.000	AOEU
03-01-2025	PTCTTOAM0001	0	0.000	TOEX
06-01-2025	PTCTTOAM0001	0	0.000	TOEX
07-01-2025	PTCTTOAM0001	0	0.000	TOEX
08-01-2025	PTCTTOAM0001	0	0.000	TOEX
09-01-2025	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](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		29,640	5.3680			
03-01-2025	10:53:56	500	5.3600	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	10:53:56	900	5.3600	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	10:53:56	970	5.3600	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	10:53:56	685	5.3600	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	10:53:56	64	5.3600	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	10:53:56	900	5.3600	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	10:53:56	900	5.3600	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	10:53:56	81	5.3600	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	12:41:43	3,000	5.3400	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	12:41:43	696	5.3400	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	12:47:13	1,304	5.3400	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	13:40:38	1,700	5.3800	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	13:40:38	350	5.3800	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	13:40:38	639	5.3800	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	13:40:38	416	5.3800	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	13:40:38	748	5.3800	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	13:41:21	350	5.3800	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	13:41:21	797	5.3800	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	16:43:58	350	5.3800	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	16:43:58	100	5.3800	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	16:43:58	320	5.3800	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	16:43:58	45	5.3800	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	16:43:58	125	5.3800	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	16:43:58	1,067	5.3800	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	16:43:58	522	5.3800	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	16:43:58	384	5.3800	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	16:43:58	512	5.3800	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	16:43:58	1,575	5.3800	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	17:12:46	900	5.3600	PTCTTOAM0001	Acquisition	CEUX
03-01-2025	17:19:33	457	5.3800	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	17:19:33	35	5.3800	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	17:19:33	41	5.3800	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	17:19:33	129	5.3800	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	17:19:33	3	5.3800	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	17:19:33	900	5.3800	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	17:19:45	2,615	5.3800	PTCTTOAM0001	Acquisition	XLIS



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Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
03-01-2025	17:19:45	820	5.3800	PTCTTOAM0001	Acquisition	XLIS
03-01-2025	17:19:45	1,102	5.3700	PTCTTOAM0001	Acquisition	CEUX
03-01-2025	17:27:03	98	5.3700	PTCTTOAM0001	Acquisition	CEUX
03-01-2025	17:27:03	1,445	5.3700	PTCTTOAM0001	Acquisition	CEUX
03-01-2025	17:27:45	1,095	5.3700	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		35,000	5.3892			
06-01-2025	12:36:30	1,218	5.3700	PTCTTOAM0001	Acquisition	XLIS
06-01-2025	12:36:30	32	5.3700	PTCTTOAM0001	Acquisition	XLIS
06-01-2025	13:12:12	5,000	5.3800	PTCTTOAM0001	Acquisition	XLIS
06-01-2025	13:21:42	89	5.3700	PTCTTOAM0001	Acquisition	XLIS
06-01-2025	15:22:22	1,661	5.3700	PTCTTOAM0001	Acquisition	XLIS
06-01-2025	15:22:22	5,000	5.3700	PTCTTOAM0001	Acquisition	XLIS
06-01-2025	15:22:22	2,000	5.3600	PTCTTOAM0001	Acquisition	XLIS
06-01-2025	15:33:57	457	5.3500	PTCTTOAM0001	Acquisition	XLIS
06-01-2025	15:45:55	493	5.3500	PTCTTOAM0001	Acquisition	XLIS
06-01-2025	16:11:58	400	5.3900	PTCTTOAM0001	Acquisition	XLIS
06-01-2025	16:11:58	240	5.3900	PTCTTOAM0001	Acquisition	XLIS
06-01-2025	16:11:58	127	5.3900	PTCTTOAM0001	Acquisition	XLIS
06-01-2025	16:11:58	190	5.3900	PTCTTOAM0001	Acquisition	XLIS
06-01-2025	16:11:58	4,043	5.3900	PTCTTOAM0001	Acquisition	XLIS
06-01-2025	16:51:54	44	5.4100	PTCTTOAM0001	Acquisition	XLIS
06-01-2025	16:51:54	900	5.4100	PTCTTOAM0001	Acquisition	XLIS
06-01-2025	16:51:54	4,056	5.4100	PTCTTOAM0001	Acquisition	XLIS
06-01-2025	17:13:34	9	5.4100	PTCTTOAM0001	Acquisition	XLIS
06-01-2025	17:13:34	4,255	5.4100	PTCTTOAM0001	Acquisition	XLIS
06-01-2025	17:13:34	4,786	5.4100	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		35,000	5.3757			
07-01-2025	09:14:36	408	5.3800	PTCTTOAM0001	Acquisition	XLIS
07-01-2025	09:14:36	2,296	5.3800	PTCTTOAM0001	Acquisition	XLIS
07-01-2025	09:14:36	1,693	5.3800	PTCTTOAM0001	Acquisition	XLIS
07-01-2025	09:14:36	603	5.3800	PTCTTOAM0001	Acquisition	XLIS
07-01-2025	10:58:16	1,289	5.3800	PTCTTOAM0001	Acquisition	XLIS
07-01-2025	14:41:04	3,711	5.3800	PTCTTOAM0001	Acquisition	XLIS
07-01-2025	14:41:04	3,000	5.3800	PTCTTOAM0001	Acquisition	CEUX
07-01-2025	14:41:04	2,000	5.3800	PTCTTOAM0001	Acquisition	AQEU
07-01-2025	15:51:59	400	5.3800	PTCTTOAM0001	Acquisition	XLIS
07-01-2025	15:51:59	23	5.3800	PTCTTOAM0001	Acquisition	XLIS
07-01-2025	15:51:59	52	5.3800	PTCTTOAM0001	Acquisition	XLIS
07-01-2025	15:51:59	380	5.3800	PTCTTOAM0001	Acquisition	XLIS
07-01-2025	15:51:59	182	5.3800	PTCTTOAM0001	Acquisition	XLIS
07-01-2025	15:51:59	3,963	5.3800	PTCTTOAM0001	Acquisition	XLIS
07-01-2025	15:59:34	5,000	5.3700	PTCTTOAM0001	Acquisition	XLIS
07-01-2025	16:47:03	675	5.3700	PTCTTOAM0001	Acquisition	XLIS
07-01-2025	16:47:03	301	5.3700	PTCTTOAM0001	Acquisition	XLIS
07-01-2025	16:47:03	301	5.3700	PTCTTOAM0001	Acquisition	XLIS
07-01-2025	16:47:03	3,723	5.3700	PTCTTOAM0001	Acquisition	XLIS
07-01-2025	17:18:04	5,000	5.3700	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		35,000	5.3414			
08-01-2025	09:12:07	400	5.3200	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	09:23:23	400	5.3200	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	09:23:23	2,221	5.3200	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	09:23:23	1,979	5.3200	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	09:42:49	20	5.3200	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	09:42:49	400	5.3200	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	09:54:56	400	5.3200	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	09:54:56	3,227	5.3200	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	09:54:56	953	5.3200	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	11:05:25	567	5.3200	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	11:05:52	57	5.3200	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	11:05:52	800	5.3200	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	11:25:35	1,000	5.3200	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	11:40:37	2,000	5.3200	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	11:41:39	576	5.3200	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	12:36:26	3,801	5.3200	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	12:36:26	601	5.3200	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	12:36:26	598	5.3200	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	16:44:17	89	5.3700	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	16:44:17	400	5.3700	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	16:44:17	88	5.3700	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	16:44:17	20	5.3700	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	16:44:17	547	5.3700	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	17:05:40	400	5.3800	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	17:05:40	420	5.3800	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	17:05:45	400	5.3800	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	17:05:45	3,780	5.3800	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	17:05:45	3,856	5.3700	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	17:14:20	2,310	5.3600	PTCTTOAM0001	Acquisition	XLIS
08-01-2025	17:14:20	2,690	5.3600	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		35,000	5.3400			
09-01-2025	09:11:56	143	5.3400	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	09:58:46	2	5.3400	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	10:57:55	1,172	5.3400	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	10:57:55	3,683	5.3400	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	12:11:52	30	5.3400	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	12:11:52	933	5.3400	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	12:36:16	1,100	5.3400	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	13:41:27	58	5.3500	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	13:41:27	402	5.3500	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	13:41:27	100	5.3500	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	13:41:27	27	5.3500	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	13:41:27	21	5.3500	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	13:41:27	129	5.3500	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	13:42:00	24	5.3500	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	13:42:00	1,527	5.3500	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	13:42:00	400	5.3500	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	13:42:00	2,312	5.3500	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	15:15:55	19	5.3500	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	15:15:55	187	5.3500	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	15:15:55	19	5.3500	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	15:15:55	176	5.3500	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	15:15:55	822	5.3500	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	15:15:55	400	5.3500	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	15:15:55	100	5.3500	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	15:15:55	2,215	5.3500	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	15:15:55	1,062	5.3500	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	15:22:57	2,937	5.3400	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	15:45:41	5,000	5.3200	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	16:49:13	485	5.3400	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	16:49:13	334	5.3400	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	16:49:13	400	5.3400	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	16:49:13	300	5.3400	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	16:49:13	3,481	5.3400	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	16:49:30	500	5.3400	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	16:49:30	400	5.3400	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	16:49:31	286	5.3400	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	16:49:31	785	5.3400	PTCTTOAM0001	Acquisition	XLIS
09-01-2025	16:53:10	3,029	5.3400	PTCTTOAM0001	Acquisition	XLIS