



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 EUR69,220,000.00

Announcement – Lisbon, 14 November 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 8 to 14 November 2024 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 162,301 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
08-11-2024	20,800	4.3348	12.37%	34.48%	9.78%	0.00%	0.02%
11-11-2024	43,800	4.4342	20.08%	7.14%	6.39%	0.00%	0.03%
12-11-2024	41,876	4.4704	22.74%	6.26%	9.47%	34.19%	0.03%
13-11-2024	30,800	4.3983	20.65%	36.07%	10.39%	0.00%	0.02%
14-11-2024	25,025	4.3542	17.48%	0.00%	0.66%	15.41%	0.02%

As at 14 November 2024, the Company had already acquired 1,602,596 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 €6,973,557.

As a consequence, on this date, the Company holds an aggregated total of 2,890,642 own shares, representing 2.09% of its share capital. Further detailed information on all transactions carried out under the Buy-back Programme, in the period from 8 to 14 November 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
08-11-2024	PTCTTOAM0001	15,000	4.338	XLIS
11-11-2024	PTCTTOAM0001	38,000	4.430	XLIS
12-11-2024	PTCTTOAM0001	35,176	4.468	XLIS
13-11-2024	PTCTTOAM0001	25,000	4.399	XLIS
14-11-2024	PTCTTOAM0001	24,645	4.354	XLIS
08-11-2024	PTCTTOAM0001	5,000	4.325	CEUX
11-11-2024	PTCTTOAM0001	5,000	4.470	CEUX
12-11-2024	PTCTTOAM0001	5,000	4.485	CEUX
13-11-2024	PTCTTOAM0001	5,000	4.400	CEUX
14-11-2024	PTCTTOAM0001	0	0.000	CEUX
08-11-2024	PTCTTOAM0001	800	4.330	AQEU
11-11-2024	PTCTTOAM0001	800	4.430	AQEU
12-11-2024	PTCTTOAM0001	900	4.470	AQEU
13-11-2024	PTCTTOAM0001	800	4.365	AQEU
14-11-2024	PTCTTOAM0001	59	4.360	AQEU
08-11-2024	PTCTTOAM0001	0	0.000	TQEX
11-11-2024	PTCTTOAM0001	0	0.000	TQEX
12-11-2024	PTCTTOAM0001	800	4.470	TQEX
13-11-2024	PTCTTOAM0001	0	0.000	TQEX
14-11-2024	PTCTTOAM0001	321	4.360	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		20,800	4.3348			
08-11-2024	11:54:46	3	4.3200	PTCTTOAM0001	Acquisition	XLIS
08-11-2024	11:54:46	100	4.3200	PTCTTOAM0001	Acquisition	XLIS
08-11-2024	12:51:16	468	4.3500	PTCTTOAM0001	Acquisition	XLIS
08-11-2024	12:51:16	245	4.3500	PTCTTOAM0001	Acquisition	XLIS
08-11-2024	12:51:16	500	4.3500	PTCTTOAM0001	Acquisition	XLIS
08-11-2024	13:42:37	54	4.3500	PTCTTOAM0001	Acquisition	XLIS
08-11-2024	13:42:37	3,733	4.3500	PTCTTOAM0001	Acquisition	XLIS
08-11-2024	15:12:38	41	4.3400	PTCTTOAM0001	Acquisition	XLIS
08-11-2024	15:12:38	3,031	4.3400	PTCTTOAM0001	Acquisition	XLIS
08-11-2024	15:12:38	638	4.3400	PTCTTOAM0001	Acquisition	XLIS
08-11-2024	15:19:18	691	4.3400	PTCTTOAM0001	Acquisition	XLIS
08-11-2024	15:19:18	599	4.3400	PTCTTOAM0001	Acquisition	XLIS
08-11-2024	15:43:42	800	4.3300	PTCTTOAM0001	Acquisition	AQEU
08-11-2024	16:02:00	249	4.3250	PTCTTOAM0001	Acquisition	XLIS
08-11-2024	16:02:00	249	4.3250	PTCTTOAM0001	Acquisition	XLIS
08-11-2024	16:02:00	1,750	4.3250	PTCTTOAM0001	Acquisition	XLIS
08-11-2024	16:02:00	2,649	4.3250	PTCTTOAM0001	Acquisition	XLIS
08-11-2024	16:02:00	400	4.3250	PTCTTOAM0001	Acquisition	CEUX
08-11-2024	16:02:00	224	4.3250	PTCTTOAM0001	Acquisition	CEUX
08-11-2024	16:02:00	224	4.3250	PTCTTOAM0001	Acquisition	CEUX
08-11-2024	16:02:00	2,000	4.3250	PTCTTOAM0001	Acquisition	CEUX
08-11-2024	16:02:01	2,152	4.3250	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		43,800	4.4342			
11-11-2024	09:26:05	7,377	4.4000	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	09:26:05	203	4.4000	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	09:26:05	585	4.4000	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	09:37:22	1,835	4.4000	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	11:49:26	1	4.4700	PTCTTOAM0001	Acquisition	CEUX
11-11-2024	11:49:26	23	4.4700	PTCTTOAM0001	Acquisition	CEUX
11-11-2024	11:49:26	999	4.4700	PTCTTOAM0001	Acquisition	CEUX
11-11-2024	11:49:26	1,500	4.4700	PTCTTOAM0001	Acquisition	CEUX
11-11-2024	11:49:26	1,250	4.4700	PTCTTOAM0001	Acquisition	CEUX
11-11-2024	11:49:26	1,181	4.4700	PTCTTOAM0001	Acquisition	CEUX
11-11-2024	11:49:38	2,222	4.4700	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	11:49:38	1,389	4.4700	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	11:49:38	1,389	4.4700	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	11:50:22	46	4.4700	PTCTTOAM0001	Acquisition	CEUX
11-11-2024	13:26:05	800	4.4300	PTCTTOAM0001	Acquisition	AQEU
11-11-2024	16:01:25	400	4.4650	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	16:01:25	4,600	4.4650	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	17:27:28	2	4.4450	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	17:35:18	181	4.4250	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	17:35:18	225	4.4250	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	17:35:18	602	4.4250	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	17:35:18	954	4.4250	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	17:35:18	589	4.4250	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	17:35:18	889	4.4250	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	17:35:18	21	4.4250	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	17:35:18	1,374	4.4250	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	17:35:18	813	4.4250	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	17:35:18	17	4.4250	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	17:35:18	2,055	4.4250	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	17:35:18	161	4.4250	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	17:35:18	216	4.4250	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	17:35:18	683	4.4250	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	17:35:18	2,267	4.4250	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	17:35:18	1,048	4.4250	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	17:35:18	620	4.4250	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	17:35:18	4,271	4.4250	PTCTTOAM0001	Acquisition	XLIS
11-11-2024	17:35:18	1,012	4.4250	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		41,876	4.4704			
12-11-2024	12:14:16	26	4.4850	PTCTTOAM0001	Acquisition	XLIS
12-11-2024	12:56:16	4,974	4.4850	PTCTTOAM0001	Acquisition	XLIS
12-11-2024	13:53:12	1,223	4.4850	PTCTTOAM0001	Acquisition	CEUX
12-11-2024	14:11:38	541	4.4850	PTCTTOAM0001	Acquisition	CEUX
12-11-2024	14:11:39	385	4.4850	PTCTTOAM0001	Acquisition	CEUX
12-11-2024	14:11:40	1,031	4.4800	PTCTTOAM0001	Acquisition	XLIS
12-11-2024	14:11:40	2,469	4.4800	PTCTTOAM0001	Acquisition	XLIS
12-11-2024	14:11:40	1,500	4.4800	PTCTTOAM0001	Acquisition	XLIS
12-11-2024	14:11:40	400	4.4800	PTCTTOAM0001	Acquisition	XLIS
12-11-2024	14:11:40	4,600	4.4800	PTCTTOAM0001	Acquisition	XLIS
12-11-2024	14:11:40	2,168	4.4800	PTCTTOAM0001	Acquisition	XLIS
12-11-2024	14:11:40	1,416	4.4800	PTCTTOAM0001	Acquisition	XLIS
12-11-2024	14:11:40	1,416	4.4800	PTCTTOAM0001	Acquisition	XLIS
12-11-2024	14:11:41	2,851	4.4850	PTCTTOAM0001	Acquisition	CEUX
12-11-2024	15:37:55	12	4.4700	PTCTTOAM0001	Acquisition	AQEU
12-11-2024	16:01:32	13	4.4700	PTCTTOAM0001	Acquisition	AQEU
12-11-2024	16:04:30	437	4.4700	PTCTTOAM0001	Acquisition	AQEU
12-11-2024	16:04:30	274	4.4700	PTCTTOAM0001	Acquisition	TQEX
12-11-2024	16:04:30	274	4.4700	PTCTTOAM0001	Acquisition	TQEX
12-11-2024	16:04:30	252	4.4700	PTCTTOAM0001	Acquisition	TQEX
12-11-2024	16:04:30	438	4.4700	PTCTTOAM0001	Acquisition	AQEU
12-11-2024	16:17:53	300	4.4600	PTCTTOAM0001	Acquisition	XLIS
12-11-2024	16:17:53	2,452	4.4600	PTCTTOAM0001	Acquisition	XLIS
12-11-2024	16:17:53	2,248	4.4600	PTCTTOAM0001	Acquisition	XLIS
12-11-2024	16:25:32	1,979	4.4550	PTCTTOAM0001	Acquisition	XLIS
12-11-2024	16:25:32	3,004	4.4550	PTCTTOAM0001	Acquisition	XLIS
12-11-2024	16:28:40	17	4.4550	PTCTTOAM0001	Acquisition	XLIS
12-11-2024	17:01:22	191	4.4400	PTCTTOAM0001	Acquisition	XLIS
12-11-2024	17:01:22	1,865	4.4400	PTCTTOAM0001	Acquisition	XLIS
12-11-2024	17:01:22	2,944	4.4400	PTCTTOAM0001	Acquisition	XLIS
12-11-2024	17:35:22	176	4.4200	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		30,800	4.3983			
13-11-2024	10:34:24	400	4.4200	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	10:42:41	1	4.4200	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	10:46:07	1,294	4.4200	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	10:46:07	281	4.4200	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	10:46:07	400	4.4200	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	10:46:07	2,624	4.4200	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	12:01:37	350	4.4200	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	12:32:56	146	4.4200	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	12:32:56	223	4.4200	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	12:52:37	1,750	4.4200	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	12:52:37	400	4.4200	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	12:52:37	2,131	4.4200	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	12:56:05	4,916	4.4000	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	12:56:05	84	4.4000	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	12:56:06	1,533	4.4000	PTCTTOAM0001	Acquisition	CEUX
13-11-2024	12:56:06	900	4.4000	PTCTTOAM0001	Acquisition	CEUX
13-11-2024	12:56:06	1,200	4.4000	PTCTTOAM0001	Acquisition	CEUX
13-11-2024	12:56:06	900	4.4000	PTCTTOAM0001	Acquisition	CEUX
13-11-2024	12:56:06	467	4.4000	PTCTTOAM0001	Acquisition	CEUX
13-11-2024	16:06:15	539	4.3800	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	16:06:15	4,461	4.3800	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	16:06:54	800	4.3650	PTCTTOAM0001	Acquisition	AQEU
13-11-2024	17:35:19	2,270	4.3750	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	17:35:19	694	4.3750	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	17:35:19	471	4.3750	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	17:35:19	63	4.3750	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	17:35:19	108	4.3750	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	17:35:19	59	4.3750	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	17:35:19	108	4.3750	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	17:35:19	108	4.3750	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	17:35:19	108	4.3750	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	17:35:19	245	4.3750	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	17:35:19	108	4.3750	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	17:35:19	108	4.3750	PTCTTOAM0001	Acquisition	XLIS
13-11-2024	17:35:19	550	4.3750	PTCTTOAM0001	Acquisition	XLIS



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Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		25,025	4.3542			
14-11-2024	09:18:01	515	4.3800	PTCTTOAM0001	Acquisition	XLIS
14-11-2024	09:18:01	4,485	4.3800	PTCTTOAM0001	Acquisition	XLIS
14-11-2024	10:30:05	2,321	4.3500	PTCTTOAM0001	Acquisition	XLIS
14-11-2024	10:30:05	194	4.3500	PTCTTOAM0001	Acquisition	XLIS
14-11-2024	10:30:05	194	4.3500	PTCTTOAM0001	Acquisition	XLIS
14-11-2024	10:30:05	291	4.3500	PTCTTOAM0001	Acquisition	XLIS
14-11-2024	10:32:20	5,000	4.3400	PTCTTOAM0001	Acquisition	XLIS
14-11-2024	10:35:58	2,000	4.3200	PTCTTOAM0001	Acquisition	XLIS
14-11-2024	15:03:25	11	4.3450	PTCTTOAM0001	Acquisition	XLIS
14-11-2024	15:17:12	2,753	4.3450	PTCTTOAM0001	Acquisition	XLIS
14-11-2024	15:17:12	237	4.3450	PTCTTOAM0001	Acquisition	XLIS
14-11-2024	15:17:12	399	4.3450	PTCTTOAM0001	Acquisition	XLIS
14-11-2024	17:13:50	241	4.3600	PTCTTOAM0001	Acquisition	XLIS
14-11-2024	17:17:03	400	4.3650	PTCTTOAM0001	Acquisition	XLIS
14-11-2024	17:17:03	600	4.3650	PTCTTOAM0001	Acquisition	XLIS
14-11-2024	17:17:03	1,329	4.3650	PTCTTOAM0001	Acquisition	XLIS
14-11-2024	17:17:03	671	4.3650	PTCTTOAM0001	Acquisition	XLIS
14-11-2024	17:20:35	1,471	4.3600	PTCTTOAM0001	Acquisition	XLIS
14-11-2024	17:20:35	288	4.3600	PTCTTOAM0001	Acquisition	XLIS
14-11-2024	17:20:35	618	4.3600	PTCTTOAM0001	Acquisition	XLIS
14-11-2024	17:20:35	400	4.3600	PTCTTOAM0001	Acquisition	XLIS
14-11-2024	17:20:35	321	4.3600	PTCTTOAM0001	Acquisition	TQEX
14-11-2024	17:20:36	227	4.3600	PTCTTOAM0001	Acquisition	XLIS
14-11-2024	17:20:38	48	4.3600	PTCTTOAM0001	Acquisition	AQEU
14-11-2024	17:20:54	11	4.3600	PTCTTOAM0001	Acquisition	AQEU