



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 66,910,000.00

Announcement – Lisbon, 25 March 2026

Interim report on the transactions carried out in the context of the share buyback programme

CTT – Correios de Portugal, S.A. (“CTT” or “Company”) hereby informs that in the period from 19 March to 25 March 2026 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 220,000 shares representing CTT’s share capital, under the share buyback programme (“Buyback 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
19-03-2026	65,000	6.162	2.29%	0	0	0	0.05%
20-03-2026	65,000	5.853	5.68%	2.67%	6.25%	0	0.05%
23-03-2026	30,000	5.837	3.82%	0.75%	0	0	0.02%
24-03-2026	30,000	5.997	6.06%	0	0	0	0.02%
25-03-2026	30,000	6.024	9.48%	0	0	0	0.02%

As at 25 March 2026, the Company had already acquired 486,000 shares under the scope of the Buyback Programme announced to the market on 10 February 2026. The price paid for these acquisitions amounted to a total of €3,167,712.

As a consequence, on this date, the Company holds an aggregated total of 1,681,125 own shares, representing 1.26% of its share capital. Further detailed information on all transactions carried out under the Buyback Programme, in the period from 19 March to 25 March 2026 (inclusive), may be found in the tables attached here to 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
19-03-2026	PTCTTOAM0001	65,000	6.162	XLIS
20-03-2026	PTCTTOAM0001	58,000	5.861	XLIS
23-03-2026	PTCTTOAM0001	28,000	5.848	XLIS
24-03-2026	PTCTTOAM0001	30,000	5.997	XLIS
25-03-2026	PTCTTOAM0001	30,000	6.024	XLIS
19-03-2026	PTCTTOAM0001	0	0.000	CEUX
20-03-2026	PTCTTOAM0001	5,000	5.770	CEUX
23-03-2026	PTCTTOAM0001	2,000	5.680	CEUX
24-03-2026	PTCTTOAM0001	0	0.000	CEUX
25-03-2026	PTCTTOAM0001	0	0.000	CEUX
19-03-2026	PTCTTOAM0001	0	0.000	AQEU
20-03-2026	PTCTTOAM0001	2,000	5.840	AQEU
23-03-2026	PTCTTOAM0001	0	0.000	AQEU
24-03-2026	PTCTTOAM0001	0	0.000	AQEU
25-03-2026	PTCTTOAM0001	0	0.000	AQEU
19-03-2026	PTCTTOAM0001	0	0.000	TQEX
20-03-2026	PTCTTOAM0001	0	0.000	TQEX
23-03-2026	PTCTTOAM0001	0	0.000	TQEX
24-03-2026	PTCTTOAM0001	0	0.000	TQEX
25-03-2026	PTCTTOAM0001	0	0.000	TQEX

As disclosed to the market in due time¹, on 11 February 2026, CTT started trading in the context of the Buyback Programme, pursuant to (i) the limits of the resolution adopted under item 4 of the Agenda of the General Meeting held on 30 April 2025, including the authorisation for the acquisition of own shares for a period of 18 months from the date of such resolution, as disclosed to the market in due time; (ii) the terms and conditions of potential authorisations for the acquisition of own shares that may be approved by the General Meeting of shareholders of CTT on terms similar to the ones resolved by the aforementioned 2025 General Meeting that may be submitted to the General Meeting by the Board of Directors of CTT; and (iii) the terms and conditions of the potential share capital decrease for these purposes to be resolved by the General Meeting of Shareholders of CTT, in particular, the ones foreseen in the share capital decrease proposal(s) that may also be submitted to the General Meeting by the Board of Directors of CTT.

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

¹ 10 February 2026



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Nuno Vieira

Head of Investor Relations of CTT

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Annex 1

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		65,000	6.1623			
19-03-2026	09:02:27	2,000	6.4300	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	09:02:45	2,000	6.4000	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	09:06:27	1,865	6.3200	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	09:07:03	80	6.3200	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	09:07:03	55	6.3200	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	09:10:34	2,000	6.2800	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	09:12:59	2,000	6.2300	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	09:22:35	2,000	6.2000	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	09:25:37	2,000	6.1700	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	10:40:40	2,000	6.0100	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	11:25:18	488	6.1400	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	11:25:18	1,512	6.1400	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	11:49:22	2,000	6.1600	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	12:31:13	1,352	6.2500	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	12:31:13	648	6.2500	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	12:44:35	26	6.2600	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	12:45:33	430	6.2700	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	12:45:33	758	6.2700	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	12:45:33	1,786	6.2700	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	13:43:41	2,000	6.1400	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	13:44:09	931	6.1400	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	13:44:09	2,069	6.1400	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	15:13:31	56	6.1500	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	15:13:49	149	6.1500	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	15:14:08	1,451	6.1500	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	15:14:57	344	6.1500	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	15:16:38	756	6.1500	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	15:16:38	1,244	6.1500	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	15:43:20	2,000	6.1400	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	15:57:51	2,000	6.1800	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	16:04:03	2,000	6.1700	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	16:51:20	63	6.1200	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	16:51:20	223	6.1200	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	16:51:20	434	6.1200	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	16:51:20	391	6.1200	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	16:51:20	680	6.1200	PTCTTOAM0001	Acquisition	XLIS



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19-03-2026	16:51:20	3,209	6.1200	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	16:51:34	2,000	6.1100	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	16:53:36	1,144	6.1200	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	16:53:36	154	6.1200	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	16:53:36	1,702	6.1200	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	16:59:32	28	6.1200	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	16:59:32	130	6.1200	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	16:59:32	4,842	6.1200	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	17:02:03	222	6.0900	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	17:02:03	35	6.0900	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	17:02:17	1,743	6.0900	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	17:12:03	2,000	6.0600	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	17:13:04	2,000	6.0600	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	17:16:14	1,000	6.0200	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	17:19:47	397	6.0200	PTCTTOAM0001	Acquisition	XLIS
19-03-2026	17:19:47	2,603	6.0200	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		65,000	5.8532			
20-03-2026	09:03:35	616	5.9800	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	09:03:35	616	5.9800	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	09:03:35	188	5.9800	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	09:03:35	580	5.9800	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	09:04:02	281	5.9900	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	09:04:02	31	5.9900	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	09:04:49	1,507	5.9900	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	09:04:59	181	5.9900	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	09:08:55	408	5.9800	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	09:10:00	517	5.9800	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	09:10:03	75	5.9800	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	09:42:41	2,000	6.0600	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	10:14:11	2,000	5.9700	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	10:54:00	2,000	5.9600	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	10:54:00	2,000	5.9400	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	11:41:16	2,000	5.9200	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	12:10:28	54	5.9100	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	12:10:33	20	5.9100	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	12:10:53	100	5.9100	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	12:15:06	141	5.9100	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	12:15:06	793	5.9100	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	12:15:06	1,091	5.9100	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	12:15:06	261	5.9100	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	12:15:06	2,540	5.9100	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	12:49:40	1,000	5.9200	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	12:49:40	234	5.9200	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	12:49:40	114	5.9200	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	12:49:40	36	5.9200	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	12:49:40	687	5.9200	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	12:49:40	929	5.9200	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	13:33:11	2,000	5.9000	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	13:39:01	93	5.8900	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	13:39:16	1,202	5.8900	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	13:39:16	705	5.8900	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	13:40:48	960	5.8800	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	13:40:48	1,040	5.8800	PTCTTOAM0001	Acquisition	XLIS



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Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
20-03-2026	13:55:07	110	5.8700	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	13:55:15	300	5.8700	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	13:55:23	175	5.8700	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	14:00:04	561	5.8700	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	14:00:17	150	5.8700	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	14:00:17	1,704	5.8700	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	14:07:01	2,000	5.8400	PTCTTOAM0001	Acquisition	AQEU
20-03-2026	14:07:32	300	5.8400	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	14:07:37	623	5.8400	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	14:07:45	1,077	5.8400	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	14:39:53	2,000	5.8100	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	14:49:00	2	5.8100	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	14:49:00	200	5.8100	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	14:49:00	596	5.8100	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	14:49:00	441	5.8100	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	14:49:00	761	5.8100	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	14:58:52	200	5.7800	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	14:58:52	83	5.7800	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	14:59:31	87	5.7800	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	14:59:31	29	5.7800	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	14:59:35	1,330	5.7800	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	14:59:35	159	5.7800	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	14:59:35	11	5.7800	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	14:59:35	4	5.7800	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	14:59:35	97	5.7800	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	15:11:49	2,000	5.7600	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	15:21:50	463	5.7700	PTCTTOAM0001	Acquisition	CEUX
20-03-2026	15:21:50	948	5.7700	PTCTTOAM0001	Acquisition	CEUX
20-03-2026	15:21:50	2,540	5.7700	PTCTTOAM0001	Acquisition	CEUX
20-03-2026	15:26:33	608	5.7700	PTCTTOAM0001	Acquisition	CEUX
20-03-2026	15:27:18	112	5.7700	PTCTTOAM0001	Acquisition	CEUX
20-03-2026	15:27:31	329	5.7700	PTCTTOAM0001	Acquisition	CEUX
20-03-2026	15:37:07	1,554	5.8000	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	15:37:07	124	5.8000	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	15:37:12	232	5.8000	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	15:37:24	90	5.8000	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	16:05:48	286	5.7600	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	16:05:48	179	5.7600	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	16:05:48	687	5.7600	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	16:05:48	848	5.7600	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	16:26:08	2,000	5.7500	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	16:34:30	99	5.7400	PTCTTOAM0001	Acquisition	XLIS



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20-03-2026	16:34:30	453	5.7400	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	16:34:30	1	5.7400	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	16:34:30	387	5.7400	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	16:34:31	73	5.7400	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	16:35:22	155	5.7400	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	16:36:00	328	5.7400	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	16:36:40	258	5.7400	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	16:36:40	35	5.7400	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	16:36:40	211	5.7400	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	17:16:41	4,000	5.7400	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	17:17:16	595	5.7400	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	17:17:16	73	5.7400	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	17:17:16	27	5.7400	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	17:17:16	73	5.7400	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	17:17:16	14	5.7400	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	17:17:16	501	5.7400	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	17:20:52	1,458	5.7500	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	17:22:06	790	5.7500	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	17:22:44	248	5.7500	PTCTTOAM0001	Acquisition	XLIS
20-03-2026	17:25:08	221	5.7500	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	5.8368			
23-03-2026	09:04:34	2,000	5.6800	PTCTTOAM0001	Acquisition	CEUX
23-03-2026	09:10:53	1,242	5.6900	PTCTTOAM0001	Acquisition	XLIS
23-03-2026	09:10:53	758	5.6900	PTCTTOAM0001	Acquisition	XLIS
23-03-2026	09:39:56	2,000	5.7300	PTCTTOAM0001	Acquisition	XLIS
23-03-2026	09:53:35	2,000	5.6900	PTCTTOAM0001	Acquisition	XLIS
23-03-2026	10:01:12	2,000	5.6700	PTCTTOAM0001	Acquisition	XLIS
23-03-2026	10:37:35	35	5.7700	PTCTTOAM0001	Acquisition	XLIS
23-03-2026	10:37:35	378	5.7700	PTCTTOAM0001	Acquisition	XLIS
23-03-2026	10:37:35	3,587	5.7700	PTCTTOAM0001	Acquisition	XLIS
23-03-2026	10:58:34	250	5.8100	PTCTTOAM0001	Acquisition	XLIS
23-03-2026	10:58:34	300	5.8100	PTCTTOAM0001	Acquisition	XLIS
23-03-2026	10:58:34	390	5.8100	PTCTTOAM0001	Acquisition	XLIS
23-03-2026	10:58:34	591	5.8100	PTCTTOAM0001	Acquisition	XLIS
23-03-2026	10:58:34	469	5.8100	PTCTTOAM0001	Acquisition	XLIS
23-03-2026	11:25:08	2,000	5.7800	PTCTTOAM0001	Acquisition	XLIS
23-03-2026	14:37:11	1,929	5.9300	PTCTTOAM0001	Acquisition	XLIS
23-03-2026	16:10:37	2,071	5.9900	PTCTTOAM0001	Acquisition	XLIS
23-03-2026	16:15:14	3,639	5.9900	PTCTTOAM0001	Acquisition	XLIS
23-03-2026	16:15:14	361	5.9900	PTCTTOAM0001	Acquisition	XLIS
23-03-2026	16:27:46	378	6.0100	PTCTTOAM0001	Acquisition	XLIS
23-03-2026	16:37:56	1,622	6.0100	PTCTTOAM0001	Acquisition	XLIS
23-03-2026	16:50:50	2,000	6.0500	PTCTTOAM0001	Acquisition	XLIS



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 Share Capital EUR 66,910,000.00

Annex 4

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		30,000	5.9973			
24-03-2026	09:08:09	2,000	6.0000	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	09:15:22	2,000	5.9700	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	10:07:13	1,095	5.9800	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	10:07:13	905	5.9800	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	10:51:41	1,363	6.0000	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	10:51:41	637	6.0000	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	11:44:16	3,072	6.0400	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	11:44:16	239	6.0400	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	11:44:16	90	6.0400	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	11:44:16	51	6.0400	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	11:44:16	548	6.0400	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	12:26:09	3,294	6.0000	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	12:26:09	706	6.0000	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	13:33:55	1,819	6.0300	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	13:33:55	100	6.0300	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	13:33:55	81	6.0300	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	14:09:14	2,000	5.9800	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	16:27:11	1,438	6.0000	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	16:27:11	14	6.0000	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	16:27:59	411	6.0000	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	16:27:59	137	6.0000	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	16:50:19	2,000	6.0000	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	16:54:28	2,000	5.9900	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	17:03:50	1	5.9600	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	17:03:50	1,999	5.9600	PTCTTOAM0001	Acquisition	XLIS
24-03-2026	17:19:09	2,000	5.9700	PTCTTOAM0001	Acquisition	XLIS



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 1643-001 LISBOA
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Annex 5

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		30,000	6.0243			
25-03-2026	09:01:06	588	6.0400	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	09:01:06	595	6.0400	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	09:01:06	817	6.0400	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	10:14:14	96	6.0500	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	10:14:14	272	6.0500	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	10:14:14	1,632	6.0500	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	10:57:07	15	6.0000	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	11:20:42	29	6.0200	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	11:20:42	442	6.0200	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	11:20:42	175	6.0200	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	11:20:42	1,354	6.0200	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	12:15:29	250	6.0300	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	12:15:29	267	6.0300	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	12:15:29	89	6.0300	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	12:15:29	1,071	6.0300	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	12:15:44	203	6.0300	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	12:15:44	40	6.0300	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	12:17:01	219	6.0300	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	12:17:01	57	6.0300	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	12:30:46	1,804	6.0300	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	13:06:02	31	6.0400	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	13:06:02	141	6.0400	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	13:06:02	1,828	6.0400	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	13:18:56	2,000	6.0300	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	14:24:35	183	6.0300	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	14:24:35	1,817	6.0300	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	14:50:34	1,985	6.0000	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	16:53:37	2,000	6.0200	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	16:53:47	5,000	6.0200	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	17:10:14	12	6.0100	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	17:10:14	290	6.0100	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	17:10:14	532	6.0100	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	17:10:14	375	6.0100	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	17:10:14	180	6.0100	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	17:10:14	281	6.0100	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	17:10:14	34	6.0100	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	17:10:14	19	6.0100	PTCTTOAM0001	Acquisition	XLIS



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1643-001 LISBOA

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<i>Trade Date</i>	<i>Trading Time (CET)</i>	<i>Number of shares</i>	<i>Price (€)</i>	<i>Stock</i>	<i>Type of business</i>	<i>Trading Venue</i>
25-03-2026	17:10:14	777	6.0100	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	17:11:02	303	6.0100	PTCTTOAM0001	Acquisition	XLIS
25-03-2026	17:11:02	2,197	6.0100	PTCTTOAM0001	Acquisition	XLIS