



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, 27 February 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 21 to 27 February 2025 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 86,436 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
21-02-2025	15,823	6.9180	3.36%	0.56%	0.00%	0.00%	0.01%
24-02-2025	20,000	7.0500	4.84%	7.52%	0.00%	0.00%	0.01%
25-02-2025	20,000	6.9725	6.81%	7.38%	0.00%	0.00%	0.01%
26-02-2025	20,000	6.9575	7.16%	7.00%	0.00%	0.00%	0.01%
27-02-2025	10,613	6.9570	3.98%	0.00%	0.00%	0.00%	0.01%

As at 27 February 2025, the Company had already acquired 3,517,684 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 €17,153,910.

As a consequence, on this date, the Company holds an aggregated total of 4,805,730 own shares, representing 3.47% of its share capital. Further detailed information on all transactions carried out under the Buy-back Programme, in the period from 21 to 27 February 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
21-02-2025	PTCTTOAM0001	15,000	6.917	XLIS
24-02-2025	PTCTTOAM0001	15,000	7.057	XLIS
25-02-2025	PTCTTOAM0001	15,000	6.980	XLIS
26-02-2025	PTCTTOAM0001	15,000	6.957	XLIS
27-02-2025	PTCTTOAM0001	10,613	6.957	XLIS
21-02-2025	PTCTTOAM0001	823	6.930	CEUX
24-02-2025	PTCTTOAM0001	5,000	7.030	CEUX
25-02-2025	PTCTTOAM0001	5,000	6.950	CEUX
26-02-2025	PTCTTOAM0001	5,000	6.960	CEUX
27-02-2025	PTCTTOAM0001	0	0.000	CEUX
21-02-2025	PTCTTOAM0001	0	0.000	AOEU
24-02-2025	PTCTTOAM0001	0	0.000	AOEU
25-02-2025	PTCTTOAM0001	0	0.000	AOEU
26-02-2025	PTCTTOAM0001	0	0.000	AOEU
27-02-2025	PTCTTOAM0001	0	0.000	AOEU
21-02-2025	PTCTTOAM0001	0	0.000	TOEX
24-02-2025	PTCTTOAM0001	0	0.000	TOEX
25-02-2025	PTCTTOAM0001	0	0.000	TOEX
26-02-2025	PTCTTOAM0001	0	0.000	TOEX
27-02-2025	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.

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		15,823	6.9180			
21-02-2025	09:18:10	150	6.8900	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	09:18:10	1,657	6.8900	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	09:18:10	3,193	6.8900	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	12:02:16	300	6.9300	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	12:02:16	1,172	6.9300	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	12:02:16	84	6.9300	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	12:02:16	887	6.9300	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	12:02:16	2,557	6.9300	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	16:18:16	70	6.9100	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	16:18:16	5	6.9100	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	16:18:16	235	6.9100	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	16:18:16	9	6.9100	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	16:18:16	5	6.9100	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	16:18:16	1,774	6.9100	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	16:18:16	28	6.9100	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	16:18:16	1	6.9100	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	16:18:16	13	6.9100	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	16:18:16	1	6.9100	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	16:18:16	100	6.9100	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	16:51:07	1,500	6.9500	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	16:51:07	1	6.9500	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	16:51:07	334	6.9500	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	16:51:07	93	6.9500	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	16:51:07	39	6.9500	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	16:51:07	13	6.9500	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	16:51:07	779	6.9500	PTCTTOAM0001	Acquisition	XLIS
21-02-2025	17:17:05	24	6.9300	PTCTTOAM0001	Acquisition	CEUX
21-02-2025	17:17:05	799	6.9300	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		20,000	7.0500			
24-02-2025	09:05:10	5,000	6.9700	PTCTTOAM0001	Acquisition	XLIS
24-02-2025	14:19:57	10,000	7.1000	PTCTTOAM0001	Acquisition	XLIS
24-02-2025	17:10:00	487	7.0300	PTCTTOAM0001	Acquisition	CEUX
24-02-2025	17:10:00	1,401	7.0300	PTCTTOAM0001	Acquisition	CEUX
24-02-2025	17:10:00	1,401	7.0300	PTCTTOAM0001	Acquisition	CEUX
24-02-2025	17:12:16	1,711	7.0300	PTCTTOAM0001	Acquisition	CEUX



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Annex 3

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		20,000	6.9725			
25-02-2025	14:50:39	420	7.0200	PTCTTOAM0001	Acquisition	XLIS
25-02-2025	14:50:39	420	7.0200	PTCTTOAM0001	Acquisition	XLIS
25-02-2025	14:50:39	4,160	7.0200	PTCTTOAM0001	Acquisition	XLIS
25-02-2025	15:41:59	5,000	6.9800	PTCTTOAM0001	Acquisition	XLIS
25-02-2025	17:06:44	481	6.9400	PTCTTOAM0001	Acquisition	XLIS
25-02-2025	17:06:44	4,519	6.9400	PTCTTOAM0001	Acquisition	XLIS
25-02-2025	17:22:50	1	6.9500	PTCTTOAM0001	Acquisition	CEUX
25-02-2025	17:27:04	697	6.9500	PTCTTOAM0001	Acquisition	CEUX
25-02-2025	17:27:04	3,247	6.9500	PTCTTOAM0001	Acquisition	CEUX
25-02-2025	17:27:04	1,055	6.9500	PTCTTOAM0001	Acquisition	CEUX



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Annex 4

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		20,000	6.9575			
26-02-2025	09:27:10	3,703	6.9400	PTCTTOAM0001	Acquisition	XLIS
26-02-2025	09:27:10	1,297	6.9400	PTCTTOAM0001	Acquisition	XLIS
26-02-2025	17:10:24	935	6.9600	PTCTTOAM0001	Acquisition	XLIS
26-02-2025	17:10:24	1,387	6.9600	PTCTTOAM0001	Acquisition	XLIS
26-02-2025	17:10:24	2,678	6.9600	PTCTTOAM0001	Acquisition	XLIS
26-02-2025	17:21:45	200	6.9700	PTCTTOAM0001	Acquisition	XLIS
26-02-2025	17:21:45	300	6.9700	PTCTTOAM0001	Acquisition	XLIS
26-02-2025	17:21:45	4,500	6.9700	PTCTTOAM0001	Acquisition	XLIS
26-02-2025	17:24:28	5,000	6.9600	PTCTTOAM0001	Acquisition	CEUX



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Annex 5

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		10,613	6.9570			
27-02-2025	09:06:27	527	6.9300	PTCTTOAM0001	Acquisition	XLIS
27-02-2025	09:06:27	4,473	6.9300	PTCTTOAM0001	Acquisition	XLIS
27-02-2025	15:28:31	2,330	6.9800	PTCTTOAM0001	Acquisition	XLIS
27-02-2025	15:28:31	2,330	6.9800	PTCTTOAM0001	Acquisition	XLIS
27-02-2025	15:28:31	340	6.9800	PTCTTOAM0001	Acquisition	XLIS
27-02-2025	17:00:42	611	6.9900	PTCTTOAM0001	Acquisition	XLIS
27-02-2025	17:00:42	2	6.9900	PTCTTOAM0001	Acquisition	XLIS