



**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 EUR69,220,000.00

**Announcement – Lisbon, 5 September 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 30 August to 5 September 2024 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 72,500 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
30-08-2024	15,000	4.4264	4.44%	0.00%	0.00%	0.00%	0.01%
02-09-2024	15,000	4.4438	14.55%	0.00%	0.00%	0.00%	0.01%
03-09-2024	15,000	4.4402	13.83%	0.00%	0.00%	0.00%	0.01%
04-09-2024	12,500	4.4200	9.55%	0.00%	0.00%	0.00%	0.01%
05-09-2024	15,000	4.4550	16.72%	0.00%	0.00%	0.00%	0.01%

As at 5 September 2024, the Company had already acquired 697,933 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 €3,022,445.

As a consequence, on this date, the Company holds an aggregated total of 1,986,416 own shares, representing 1.43% of its share capital. Further detailed information on all transactions carried out under the Buy-back Programme, in the period from 30 August to 5 September 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
30-08-2024	PTCTTOAM0001	15,000	4.426	XLIS
02-09-2024	PTCTTOAM0001	15,000	4.444	XLIS
03-09-2024	PTCTTOAM0001	15,000	4.440	XLIS
04-09-2024	PTCTTOAM0001	12,500	4.420	XLIS
05-09-2024	PTCTTOAM0001	15,000	4.455	XLIS
30-08-2024	PTCTTOAM0001	0	0.000	CEUX
02-09-2024	PTCTTOAM0001	0	0.000	CEUX
03-09-2024	PTCTTOAM0001	0	0.000	CEUX
04-09-2024	PTCTTOAM0001	0	0.000	CEUX
05-09-2024	PTCTTOAM0001	0	0.000	CEUX
30-08-2024	PTCTTOAM0001	0	0.000	AQEU
02-09-2024	PTCTTOAM0001	0	0.000	AQEU
03-09-2024	PTCTTOAM0001	0	0.000	AQEU
04-09-2024	PTCTTOAM0001	0	0.000	AQEU
05-09-2024	PTCTTOAM0001	0	0.000	AQEU
30-08-2024	PTCTTOAM0001	0	0.000	TQEX
02-09-2024	PTCTTOAM0001	0	0.000	TQEX
03-09-2024	PTCTTOAM0001	0	0.000	TQEX
04-09-2024	PTCTTOAM0001	0	0.000	TQEX
05-09-2024	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](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
<b>Total</b>		<b>15,000</b>	<b>4.4264</b>			
30-08-2024	10:38:46	39	4.4300	PTCTTOAM0001	Acquisition	XLIS
30-08-2024	10:38:46	346	4.4300	PTCTTOAM0001	Acquisition	XLIS
30-08-2024	10:38:46	806	4.4300	PTCTTOAM0001	Acquisition	XLIS
30-08-2024	10:38:46	1,309	4.4300	PTCTTOAM0001	Acquisition	XLIS
30-08-2024	11:29:46	2,500	4.4100	PTCTTOAM0001	Acquisition	XLIS
30-08-2024	12:55:19	319	4.4150	PTCTTOAM0001	Acquisition	XLIS
30-08-2024	12:55:19	598	4.4150	PTCTTOAM0001	Acquisition	XLIS
30-08-2024	12:55:19	43	4.4150	PTCTTOAM0001	Acquisition	XLIS
30-08-2024	13:02:13	1,540	4.4150	PTCTTOAM0001	Acquisition	XLIS
30-08-2024	14:39:06	512	4.4400	PTCTTOAM0001	Acquisition	XLIS
30-08-2024	14:39:06	676	4.4400	PTCTTOAM0001	Acquisition	XLIS
30-08-2024	14:39:06	1,312	4.4400	PTCTTOAM0001	Acquisition	XLIS
30-08-2024	17:19:40	1,954	4.4300	PTCTTOAM0001	Acquisition	XLIS
30-08-2024	17:19:40	1,348	4.4300	PTCTTOAM0001	Acquisition	XLIS
30-08-2024	17:19:40	47	4.4300	PTCTTOAM0001	Acquisition	XLIS
30-08-2024	17:25:02	349	4.4350	PTCTTOAM0001	Acquisition	XLIS
30-08-2024	17:25:02	1,174	4.4350	PTCTTOAM0001	Acquisition	XLIS
30-08-2024	17:25:02	128	4.4350	PTCTTOAM0001	Acquisition	XLIS



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## Annex 2

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
<b>Total</b>		<b>15,000</b>	<b>4.4438</b>			
02-09-2024	09:07:45	153	4.4650	PTCTTOAM0001	Acquisition	XLIS
02-09-2024	09:07:45	690	4.4650	PTCTTOAM0001	Acquisition	XLIS
02-09-2024	09:07:45	1,347	4.4650	PTCTTOAM0001	Acquisition	XLIS
02-09-2024	09:15:09	310	4.4650	PTCTTOAM0001	Acquisition	XLIS
02-09-2024	09:17:15	2,500	4.4450	PTCTTOAM0001	Acquisition	XLIS
02-09-2024	10:07:52	2,500	4.4250	PTCTTOAM0001	Acquisition	XLIS
02-09-2024	16:42:24	2,500	4.4350	PTCTTOAM0001	Acquisition	XLIS
02-09-2024	17:02:06	1,218	4.4500	PTCTTOAM0001	Acquisition	XLIS
02-09-2024	17:13:28	72	4.4500	PTCTTOAM0001	Acquisition	XLIS
02-09-2024	17:29:52	78	4.4500	PTCTTOAM0001	Acquisition	XLIS
02-09-2024	17:35:03	1,926	4.4450	PTCTTOAM0001	Acquisition	XLIS
02-09-2024	17:35:03	1,706	4.4450	PTCTTOAM0001	Acquisition	XLIS



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### Annex 3

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
<b>Total</b>		<b>15,000</b>	<b>4.4402</b>			
03-09-2024	10:49:12	7	4.4550	PTCTTOAM0001	Acquisition	XLIS
03-09-2024	11:09:55	500	4.4550	PTCTTOAM0001	Acquisition	XLIS
03-09-2024	11:13:45	1,993	4.4550	PTCTTOAM0001	Acquisition	XLIS
03-09-2024	11:24:56	523	4.4400	PTCTTOAM0001	Acquisition	XLIS
03-09-2024	11:24:56	1,977	4.4400	PTCTTOAM0001	Acquisition	XLIS
03-09-2024	12:28:41	38	4.4350	PTCTTOAM0001	Acquisition	XLIS
03-09-2024	12:28:41	38	4.4350	PTCTTOAM0001	Acquisition	XLIS
03-09-2024	12:28:41	465	4.4350	PTCTTOAM0001	Acquisition	XLIS
03-09-2024	13:58:14	2,400	4.4350	PTCTTOAM0001	Acquisition	XLIS
03-09-2024	14:57:08	400	4.4350	PTCTTOAM0001	Acquisition	XLIS
03-09-2024	14:57:08	600	4.4350	PTCTTOAM0001	Acquisition	XLIS
03-09-2024	14:57:08	200	4.4350	PTCTTOAM0001	Acquisition	XLIS
03-09-2024	14:57:08	220	4.4350	PTCTTOAM0001	Acquisition	XLIS
03-09-2024	14:57:08	639	4.4350	PTCTTOAM0001	Acquisition	XLIS
03-09-2024	16:51:49	629	4.4300	PTCTTOAM0001	Acquisition	XLIS
03-09-2024	17:00:26	388	4.4300	PTCTTOAM0001	Acquisition	XLIS
03-09-2024	17:22:27	66	4.4400	PTCTTOAM0001	Acquisition	XLIS
03-09-2024	17:22:27	433	4.4400	PTCTTOAM0001	Acquisition	XLIS
03-09-2024	17:22:27	135	4.4400	PTCTTOAM0001	Acquisition	XLIS
03-09-2024	17:22:27	849	4.4400	PTCTTOAM0001	Acquisition	XLIS
03-09-2024	17:22:36	85	4.4400	PTCTTOAM0001	Acquisition	XLIS
03-09-2024	17:22:36	2,415	4.4400	PTCTTOAM0001	Acquisition	XLIS



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#### Annex 4

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
<b>Total</b>		<b>12,500</b>	<b>4.4200</b>			
04-09-2024	09:16:22	40	4.4150	PTCTTOAM0001	Acquisition	XLIS
04-09-2024	09:16:22	2,576	4.4150	PTCTTOAM0001	Acquisition	XLIS
04-09-2024	09:31:38	500	4.4150	PTCTTOAM0001	Acquisition	XLIS
04-09-2024	09:31:38	1,884	4.4150	PTCTTOAM0001	Acquisition	XLIS
04-09-2024	12:22:35	56	4.3900	PTCTTOAM0001	Acquisition	XLIS
04-09-2024	12:24:49	630	4.3900	PTCTTOAM0001	Acquisition	XLIS
04-09-2024	12:24:56	58	4.3900	PTCTTOAM0001	Acquisition	XLIS
04-09-2024	12:28:06	879	4.3900	PTCTTOAM0001	Acquisition	XLIS
04-09-2024	12:28:06	877	4.3900	PTCTTOAM0001	Acquisition	XLIS
04-09-2024	16:19:30	261	4.4400	PTCTTOAM0001	Acquisition	XLIS
04-09-2024	16:21:30	4,739	4.4400	PTCTTOAM0001	Acquisition	XLIS



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## Annex 5

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
<b>Total</b>		<b>15,000</b>	<b>4.4550</b>			
05-09-2024	09:35:39	2,500	4.4600	PTCTTOAM0001	Acquisition	XLIS
05-09-2024	11:30:47	5,000	4.4400	PTCTTOAM0001	Acquisition	XLIS
05-09-2024	14:15:17	2,500	4.4700	PTCTTOAM0001	Acquisition	XLIS
05-09-2024	16:50:19	257	4.4600	PTCTTOAM0001	Acquisition	XLIS
05-09-2024	16:50:19	2,243	4.4600	PTCTTOAM0001	Acquisition	XLIS
05-09-2024	16:50:30	43	4.4600	PTCTTOAM0001	Acquisition	XLIS
05-09-2024	16:50:30	800	4.4600	PTCTTOAM0001	Acquisition	XLIS
05-09-2024	16:50:30	400	4.4600	PTCTTOAM0001	Acquisition	XLIS
05-09-2024	16:50:30	51	4.4600	PTCTTOAM0001	Acquisition	XLIS
05-09-2024	16:50:30	1,206	4.4600	PTCTTOAM0001	Acquisition	XLIS