



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, 29 August 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 23 to 29 August 2024 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 75,000 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
23-08-2024	15,000	4.3050	15.30%	0.00%	0.00%	0.00%	0.01%
26-08-2024	15,000	4.3713	9.98%	0.00%	0.00%	0.00%	0.01%
27-08-2024	15,000	4.3983	8.23%	0.00%	0.00%	0.00%	0.01%
28-08-2024	15,000	4.4042	17.52%	0.00%	0.00%	0.00%	0.01%
29-08-2024	15,000	4.4017	12.26%	0.00%	0.00%	0.00%	0.01%

As at 29 August 2024, the Company had already acquired 625,433 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 €2,700,715.

As a consequence, on this date, the Company holds an aggregated total of 1,913,916 own shares, representing 1.38% of its share capital. Further detailed information on all transactions carried out under the Buy-back Programme, in the period from 23 to 29 August 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
23-08-2024	PTCTTOAM0001	15,000	4.305	XLIS
26-08-2024	PTCTTOAM0001	15,000	4.371	XLIS
27-08-2024	PTCTTOAM0001	15,000	4.398	XLIS
28-08-2024	PTCTTOAM0001	15,000	4.404	XLIS
29-08-2024	PTCTTOAM0001	15,000	4.402	XLIS
23-08-2024	PTCTTOAM0001	0	0.000	CEUX
26-08-2024	PTCTTOAM0001	0	0.000	CEUX
27-08-2024	PTCTTOAM0001	0	0.000	CEUX
28-08-2024	PTCTTOAM0001	0	0.000	CEUX
29-08-2024	PTCTTOAM0001	0	0.000	CEUX
23-08-2024	PTCTTOAM0001	0	0.000	AQEU
26-08-2024	PTCTTOAM0001	0	0.000	AQEU
27-08-2024	PTCTTOAM0001	0	0.000	AQEU
28-08-2024	PTCTTOAM0001	0	0.000	AQEU
29-08-2024	PTCTTOAM0001	0	0.000	AQEU
23-08-2024	PTCTTOAM0001	0	0.000	TQEX
26-08-2024	PTCTTOAM0001	0	0.000	TQEX
27-08-2024	PTCTTOAM0001	0	0.000	TQEX
28-08-2024	PTCTTOAM0001	0	0.000	TQEX
29-08-2024	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.

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		15,000	4.3050			
23-08-2024	11:37:26	523	4.2800	PTCTTOAM0001	Acquisition	XLIS
23-08-2024	11:37:26	1,977	4.2800	PTCTTOAM0001	Acquisition	XLIS
23-08-2024	11:55:54	68	4.2900	PTCTTOAM0001	Acquisition	XLIS
23-08-2024	11:55:54	500	4.2900	PTCTTOAM0001	Acquisition	XLIS
23-08-2024	11:55:54	644	4.2900	PTCTTOAM0001	Acquisition	XLIS
23-08-2024	11:55:54	900	4.2900	PTCTTOAM0001	Acquisition	XLIS
23-08-2024	11:55:54	135	4.2900	PTCTTOAM0001	Acquisition	XLIS
23-08-2024	11:55:54	253	4.2900	PTCTTOAM0001	Acquisition	XLIS
23-08-2024	15:11:18	495	4.3150	PTCTTOAM0001	Acquisition	XLIS
23-08-2024	15:11:18	760	4.3150	PTCTTOAM0001	Acquisition	XLIS
23-08-2024	15:11:18	830	4.3150	PTCTTOAM0001	Acquisition	XLIS
23-08-2024	15:11:18	2,915	4.3150	PTCTTOAM0001	Acquisition	XLIS
23-08-2024	16:38:16	122	4.3150	PTCTTOAM0001	Acquisition	XLIS
23-08-2024	16:38:16	1,261	4.3150	PTCTTOAM0001	Acquisition	XLIS
23-08-2024	16:49:09	1	4.3150	PTCTTOAM0001	Acquisition	XLIS
23-08-2024	16:49:09	729	4.3150	PTCTTOAM0001	Acquisition	XLIS
23-08-2024	16:53:25	2,169	4.3150	PTCTTOAM0001	Acquisition	XLIS
23-08-2024	16:53:25	718	4.3150	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		15,000	4.3713			
26-08-2024	10:09:44	283	4.3200	PTCTTOAM0001	Acquisition	XLIS
26-08-2024	10:09:44	150	4.3200	PTCTTOAM0001	Acquisition	XLIS
26-08-2024	10:09:44	158	4.3200	PTCTTOAM0001	Acquisition	XLIS
26-08-2024	10:09:44	1,662	4.3200	PTCTTOAM0001	Acquisition	XLIS
26-08-2024	10:09:44	247	4.3200	PTCTTOAM0001	Acquisition	XLIS
26-08-2024	14:28:19	2,500	4.3750	PTCTTOAM0001	Acquisition	XLIS
26-08-2024	15:17:23	529	4.3550	PTCTTOAM0001	Acquisition	XLIS
26-08-2024	16:20:42	2,500	4.3800	PTCTTOAM0001	Acquisition	XLIS
26-08-2024	16:33:00	444	4.3800	PTCTTOAM0001	Acquisition	XLIS
26-08-2024	16:33:00	848	4.3800	PTCTTOAM0001	Acquisition	XLIS
26-08-2024	16:33:00	830	4.3800	PTCTTOAM0001	Acquisition	XLIS
26-08-2024	16:40:06	378	4.3800	PTCTTOAM0001	Acquisition	XLIS
26-08-2024	17:08:28	227	4.3900	PTCTTOAM0001	Acquisition	XLIS
26-08-2024	17:08:29	1,744	4.3900	PTCTTOAM0001	Acquisition	XLIS
26-08-2024	17:08:40	1,256	4.3900	PTCTTOAM0001	Acquisition	XLIS
26-08-2024	17:08:40	992	4.3900	PTCTTOAM0001	Acquisition	XLIS
26-08-2024	17:08:40	197	4.3900	PTCTTOAM0001	Acquisition	XLIS
26-08-2024	17:08:45	55	4.3900	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		15,000	4.3983			
27-08-2024	09:13:20	2,500	4.3750	PTCTTOAM0001	Acquisition	XLIS
27-08-2024	16:08:27	3,290	4.4100	PTCTTOAM0001	Acquisition	XLIS
27-08-2024	16:08:27	1,710	4.4100	PTCTTOAM0001	Acquisition	XLIS
27-08-2024	16:35:18	1,978	4.4050	PTCTTOAM0001	Acquisition	XLIS
27-08-2024	16:35:18	522	4.4050	PTCTTOAM0001	Acquisition	XLIS
27-08-2024	16:55:57	664	4.4000	PTCTTOAM0001	Acquisition	XLIS
27-08-2024	16:56:37	1,472	4.4000	PTCTTOAM0001	Acquisition	XLIS
27-08-2024	16:56:58	364	4.4000	PTCTTOAM0001	Acquisition	XLIS
27-08-2024	16:57:23	2,000	4.3900	PTCTTOAM0001	Acquisition	XLIS
27-08-2024	16:57:23	500	4.3900	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		15,000	4.4042			
28-08-2024	10:37:41	41	4.4200	PTCTTOAM0001	Acquisition	XLIS
28-08-2024	10:37:41	724	4.4200	PTCTTOAM0001	Acquisition	XLIS
28-08-2024	10:37:41	1,735	4.4200	PTCTTOAM0001	Acquisition	XLIS
28-08-2024	10:40:56	1,533	4.4100	PTCTTOAM0001	Acquisition	XLIS
28-08-2024	10:40:56	967	4.4100	PTCTTOAM0001	Acquisition	XLIS
28-08-2024	12:54:28	610	4.3900	PTCTTOAM0001	Acquisition	XLIS
28-08-2024	12:54:28	230	4.3900	PTCTTOAM0001	Acquisition	XLIS
28-08-2024	12:54:28	122	4.3900	PTCTTOAM0001	Acquisition	XLIS
28-08-2024	12:54:28	92	4.3900	PTCTTOAM0001	Acquisition	XLIS
28-08-2024	12:59:59	990	4.3900	PTCTTOAM0001	Acquisition	XLIS
28-08-2024	13:00:00	456	4.3900	PTCTTOAM0001	Acquisition	XLIS
28-08-2024	16:09:13	2,500	4.3950	PTCTTOAM0001	Acquisition	XLIS
28-08-2024	17:10:42	5,000	4.4050	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		15,000	4.4017			
29-08-2024	10:20:27	2,500	4.3600	PTCTTOAM0001	Acquisition	XLIS
29-08-2024	13:12:25	253	4.4100	PTCTTOAM0001	Acquisition	XLIS
29-08-2024	13:12:25	678	4.4100	PTCTTOAM0001	Acquisition	XLIS
29-08-2024	13:12:25	160	4.4100	PTCTTOAM0001	Acquisition	XLIS
29-08-2024	13:31:27	1,308	4.4100	PTCTTOAM0001	Acquisition	XLIS
29-08-2024	13:31:27	907	4.4100	PTCTTOAM0001	Acquisition	XLIS
29-08-2024	13:31:27	1,694	4.4100	PTCTTOAM0001	Acquisition	XLIS
29-08-2024	15:54:11	51	4.4100	PTCTTOAM0001	Acquisition	XLIS
29-08-2024	15:54:11	216	4.4100	PTCTTOAM0001	Acquisition	XLIS
29-08-2024	15:54:11	798	4.4100	PTCTTOAM0001	Acquisition	XLIS
29-08-2024	15:54:11	77	4.4100	PTCTTOAM0001	Acquisition	XLIS
29-08-2024	15:54:11	574	4.4100	PTCTTOAM0001	Acquisition	XLIS
29-08-2024	15:54:11	23	4.4100	PTCTTOAM0001	Acquisition	XLIS
29-08-2024	15:54:11	761	4.4100	PTCTTOAM0001	Acquisition	XLIS
29-08-2024	16:09:43	90	4.4100	PTCTTOAM0001	Acquisition	XLIS
29-08-2024	16:09:43	279	4.4100	PTCTTOAM0001	Acquisition	XLIS
29-08-2024	16:09:43	125	4.4100	PTCTTOAM0001	Acquisition	XLIS
29-08-2024	16:09:43	1,000	4.4100	PTCTTOAM0001	Acquisition	XLIS
29-08-2024	16:09:43	194	4.4100	PTCTTOAM0001	Acquisition	XLIS
29-08-2024	16:09:43	812	4.4100	PTCTTOAM0001	Acquisition	XLIS
29-08-2024	17:05:06	2,500	4.4100	PTCTTOAM0001	Acquisition	XLIS