

**CTT – Correios de Portugal, S.A.**

Public Company  
Avenida D. João II, 13  
1999-001 LISBON  
Lisbon commercial registry and fiscal no. 500 077 568  
Share Capital EUR 75,000,000.00

**Announcement** – Lisbon, 16 April 2021

**Qualifying Holding in CTT**

CTT – Correios de Portugal, S.A. (“CTT” or “Company”) hereby informs, under the terms and for the purposes of article 17 of the Portuguese Securities Code, that on 15 April 2021 it has received from BBVA Asset Management SA SGIIC a notification of major holdings as follows:

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**Standard form for notification of major holdings**

<b>NOTIFICATION OF MAJOR HOLDINGS</b> (to be sent to the relevant issuer <u>and</u> to the competent authority)				
<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> CTT- Correios de Portugal, S.A. LEI 529900G4A1KOKC22K56				
<b>2. Reason for the notification</b> (please tick the appropriate box or boxes): <input checked="" type="checkbox"/> An acquisition or disposal of voting rights <input type="checkbox"/> An acquisition or disposal of financial instruments <input type="checkbox"/> An event changing the breakdown of voting rights <input type="checkbox"/> Other (please specify):				
<b>3. Details of person subject to the notification obligation:</b> Name: BBVA ASSET MANAGEMENT SA SGIIC City and country of registered office (if applicable): Ciudad BBVA- C/Azul, 4- Edificio Asia- Planta 3 28050 Madrid				
<b>4. Full name of shareholder(s)</b> (if different from 3.): EUROZONA BOLSA, SICAV S.A. LEI "95980020140005070755 BBVA BOLSA FI LEI "95980020140005050773 BBVA BOLSA EURO FI LEI "95980020140005037290 BBVA BOLSA EUROPA FI LEI "95980020140005037193 BBVA BOLSA PLUS FI LEI "95980020140005049997 BBVA RENTA VARIABLE, F.P. LEI "95980020140005357972 BBVA RENTA VARIABLE EUROPA, F.P. LEI "95980020140005991673 BBVA TREINTA Y CINCO, F.P. LEI "95980020140005372813 NORPENSION RENTA VARIABLE, EPSV LEI "95980020140005685735 NORPENSION RENTA VARIABLE IBEX LEI "95980020140005686608 BBVA EUROPEAN EQUITY FUND LEI 54930092DVNDCEVJC750				
<b>5. Date on which the threshold was crossed or reached:</b> 13/4/2021				
<b>6. Total positions of person(s) subject to the notification obligation:</b>				
	% of voting rights attached to shares (total of 7.A)	% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed or reached	1,89%		1,89%	150.000.000



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Position of previous notification (if applicable)	2,33%		2,33%	
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**7. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>:**

**A: Voting rights attached to shares**

Class/type of shares ISIN code (if possible)	Number of voting rights <sup>k</sup>		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)
PTCTT0AN0001		2837943		1,89%
<b>SUBTOTAL A</b>		2837943		1,89%

**B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC**

Type of financial instrument	Expiration date <sup>k</sup>	Exercise/ Conversion Period <sup>ii</sup>	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
		<b>SUBTOTAL B.1</b>		

**B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC**

Type of financial instrument	Expiration date <sup>k</sup>	Exercise/ Conversion Period <sup>ii</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
			<b>SUBTOTAL B.2</b>		



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**8. Information in relation to the person subject to the notification obligation** (please tick the applicable box):

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.<sup>vi</sup>

Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity<sup>vi</sup>:

Name <sup>vii</sup>	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
BBVA SA	*	*	*
BBVA ASSET MANAGEMENT, SA SGIIC	*	*	*

**9. In case of proxy voting:** *[name of the proxy holder]* will cease to hold [% and number] voting rights as of *[date]*

**10. Additional information<sup>viii</sup>:**

\* The voting rights are attached to shares held by the above-mentioned funds which are managed BBVA ASSET MANAGEMENT SA SGIIC. BBVA ASSET MANAGEMENT SA SGIIC exercises the voting rights not its own name but on behalf of such funds. The investment funds are completely independent from its management company. Such voting rights are exercised on the funds' best interest and independently from BBVA ASSET MANAGEMENT SA SGIIC's controlling entity, BBVA SA

Madrid 15/4/2021

Signatures

This information 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.**

Guy Pacheco

Market Relations Representative of CTT

Peter Tsvetkov

Head of Investor Relations of CTT

[www.ctt.pt](http://www.ctt.pt)



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