



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 71,957,500.00

Announcement – Lisbon, 2 November 2023

Interim report on the transactions carried out in the context of the share buy-back program

CTT – Correios de Portugal, S.A. (“CTT” or “Company”) hereby informs that in the period from 27 October to 2 November 2023 (inclusive) Banco BPI, S.A. has acquired 117,861 shares representing CTT’s share capital, under the share buy-back program (“Buy-back Program”) and as the financial intermediary in charge of the execution of said program, in Euronext Lisbon regulated market, 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	% Share Capital
27-10-2023	17,951	3.5150	7.54%	0.01%
30-10-2023	20,700	3.5475	6.95%	0.01%
31-10-2023	20,000	3.5900	6.03%	0.01%
01-11-2023	25,210	3.6074	9.44%	0.02%
02-11-2023	34,000	3.6270	5.86%	0.02%

As at 2 November, the Company had already acquired 1,939,712 shares under the scope of the Buy-back Program announced to the market on 21 June 2023. The price paid for these acquisitions amounted to a total of €6,685,978.

As a consequence, on this date, the Company holds an aggregated total of 3,317,844 own shares, representing 2.31% of its share capital. Further detailed information on all transactions carried out under the Buy-back Program, in the period from 27 October to 2 November 2023 (inclusive), may be found in the tables attached hereto as Annexes 1 to 5.

As disclosed to the market in due time, on 26 June 2023, CTT started trading in the context of the Buy-back Program, pursuant to the terms and limitations set forth in (i) the resolution adopted under item 9 of the Agenda of the 2023 General Shareholders’ Meeting of CTT granting authorization 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 Board of Directors of CTT, of 21 June 2023, under which a share buy-back program



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was approved, the main terms and conditions of which may be found in the announcement regarding the start of trading within the Buy-back Program disclosed to the market on 21 June 2023.

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	Average Price (€)	Stock	Type of business	Trading Venue
Total		17,951	3.5150			
27-10-2023	09:30:25	800	3.5250	CTT shares	Acquisition	XLIS
27-10-2023	10:05:38	650	3.5300	CTT shares	Acquisition	XLIS
27-10-2023	11:15:28	220	3.5300	CTT shares	Acquisition	XLIS
27-10-2023	11:15:28	12	3.5300	CTT shares	Acquisition	XLIS
27-10-2023	11:15:28	468	3.5300	CTT shares	Acquisition	XLIS
27-10-2023	11:15:28	76	3.5250	CTT shares	Acquisition	XLIS
27-10-2023	11:15:28	4	3.5250	CTT shares	Acquisition	XLIS
27-10-2023	11:29:54	420	3.5250	CTT shares	Acquisition	XLIS
27-10-2023	12:42:46	27	3.5350	CTT shares	Acquisition	XLIS
27-10-2023	12:42:46	773	3.5350	CTT shares	Acquisition	XLIS
27-10-2023	13:12:05	1,000	3.5300	CTT shares	Acquisition	XLIS
27-10-2023	13:12:07	149	3.5250	CTT shares	Acquisition	XLIS
27-10-2023	13:12:07	251	3.5250	CTT shares	Acquisition	XLIS
27-10-2023	13:12:12	650	3.5200	CTT shares	Acquisition	XLIS
27-10-2023	13:42:43	47	3.5200	CTT shares	Acquisition	XLIS
27-10-2023	13:42:43	953	3.5200	CTT shares	Acquisition	XLIS
27-10-2023	13:42:47	600	3.5150	CTT shares	Acquisition	XLIS
27-10-2023	13:42:47	800	3.5100	CTT shares	Acquisition	XLIS
27-10-2023	13:47:05	950	3.5150	CTT shares	Acquisition	XLIS
27-10-2023	13:49:17	1,320	3.5150	CTT shares	Acquisition	XLIS
27-10-2023	13:49:17	180	3.5150	CTT shares	Acquisition	XLIS
27-10-2023	13:57:15	367	3.5000	CTT shares	Acquisition	XLIS
27-10-2023	14:04:01	733	3.5000	CTT shares	Acquisition	XLIS
27-10-2023	14:08:18	850	3.4950	CTT shares	Acquisition	XLIS
27-10-2023	15:10:24	600	3.5050	CTT shares	Acquisition	XLIS
27-10-2023	15:41:43	1,300	3.5050	CTT shares	Acquisition	XLIS
27-10-2023	15:49:13	458	3.5050	CTT shares	Acquisition	XLIS
27-10-2023	15:49:13	142	3.5050	CTT shares	Acquisition	XLIS
27-10-2023	15:49:18	446	3.5050	CTT shares	Acquisition	XLIS
27-10-2023	15:49:18	354	3.5050	CTT shares	Acquisition	XLIS
27-10-2023	16:48:18	1,000	3.5150	CTT shares	Acquisition	XLIS
27-10-2023	17:04:56	941	3.5100	CTT shares	Acquisition	XLIS
27-10-2023	17:18:21	140	3.5100	CTT shares	Acquisition	XLIS
27-10-2023	17:28:49	20	3.5100	CTT shares	Acquisition	XLIS
27-10-2023	17:28:54	17	3.5100	CTT shares	Acquisition	XLIS
27-10-2023	17:28:59	17	3.5100	CTT shares	Acquisition	XLIS
27-10-2023	17:29:03	14	3.5100	CTT shares	Acquisition	XLIS
27-10-2023	17:29:25	202	3.5100	CTT shares	Acquisition	XLIS



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Annex 2

Trade Date	Trading Time (CET)	Number of shares	Average Price (€)	Stock	Type of business	Trading Venue
Total		20,700	3.5475			
30-10-2023	09:20:27	600	3.5550	CTT shares	Acquisition	XLIS
30-10-2023	10:04:43	650	3.5550	CTT shares	Acquisition	XLIS
30-10-2023	10:15:01	1,000	3.5500	CTT shares	Acquisition	XLIS
30-10-2023	10:15:01	252	3.5450	CTT shares	Acquisition	XLIS
30-10-2023	10:15:01	348	3.5450	CTT shares	Acquisition	XLIS
30-10-2023	10:16:57	750	3.5450	CTT shares	Acquisition	XLIS
30-10-2023	10:37:31	1,000	3.5450	CTT shares	Acquisition	XLIS
30-10-2023	10:38:37	409	3.5450	CTT shares	Acquisition	XLIS
30-10-2023	10:38:37	91	3.5450	CTT shares	Acquisition	XLIS
30-10-2023	10:40:41	192	3.5400	CTT shares	Acquisition	XLIS
30-10-2023	10:40:41	608	3.5400	CTT shares	Acquisition	XLIS
30-10-2023	11:21:01	27	3.5400	CTT shares	Acquisition	XLIS
30-10-2023	11:21:01	623	3.5400	CTT shares	Acquisition	XLIS
30-10-2023	11:21:34	650	3.5350	CTT shares	Acquisition	XLIS
30-10-2023	12:57:53	1,500	3.5600	CTT shares	Acquisition	XLIS
30-10-2023	13:49:32	1,000	3.5550	CTT shares	Acquisition	XLIS
30-10-2023	13:51:26	300	3.5550	CTT shares	Acquisition	XLIS
30-10-2023	14:05:24	500	3.5500	CTT shares	Acquisition	XLIS
30-10-2023	14:12:16	2,400	3.5500	CTT shares	Acquisition	XLIS
30-10-2023	14:12:16	596	3.5500	CTT shares	Acquisition	XLIS
30-10-2023	14:12:16	1,958	3.5500	CTT shares	Acquisition	XLIS
30-10-2023	14:12:16	1,046	3.5500	CTT shares	Acquisition	XLIS
30-10-2023	15:03:51	800	3.5450	CTT shares	Acquisition	XLIS
30-10-2023	15:03:51	900	3.5450	CTT shares	Acquisition	XLIS
30-10-2023	15:03:51	800	3.5400	CTT shares	Acquisition	XLIS
30-10-2023	15:03:54	500	3.5300	CTT shares	Acquisition	XLIS
30-10-2023	15:18:38	200	3.5250	CTT shares	Acquisition	XLIS
30-10-2023	15:46:46	337	3.5400	CTT shares	Acquisition	XLIS
30-10-2023	15:46:46	663	3.5400	CTT shares	Acquisition	XLIS



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Annex 3

Trade Date	Trading Time (CET)	Number of shares	Average Price (€)	Stock	Type of business	Trading Venue
Total		20,000	3.5900			
31-10-2023	09:04:24	600	3.5750	CTT shares	Acquisition	XLIS
31-10-2023	09:20:02	650	3.5700	CTT shares	Acquisition	XLIS
31-10-2023	09:22:24	766	3.5600	CTT shares	Acquisition	XLIS
31-10-2023	09:23:58	34	3.5600	CTT shares	Acquisition	XLIS
31-10-2023	09:24:01	600	3.5550	CTT shares	Acquisition	XLIS
31-10-2023	09:24:01	550	3.5500	CTT shares	Acquisition	XLIS
31-10-2023	09:52:06	1	3.5650	CTT shares	Acquisition	XLIS
31-10-2023	09:59:50	135	3.5650	CTT shares	Acquisition	XLIS
31-10-2023	09:59:50	464	3.5650	CTT shares	Acquisition	XLIS
31-10-2023	10:21:04	650	3.5650	CTT shares	Acquisition	XLIS
31-10-2023	12:09:39	3,550	3.5900	CTT shares	Acquisition	XLIS
31-10-2023	12:22:52	600	3.5850	CTT shares	Acquisition	XLIS
31-10-2023	14:35:47	1,000	3.5950	CTT shares	Acquisition	XLIS
31-10-2023	14:36:53	768	3.5900	CTT shares	Acquisition	XLIS
31-10-2023	14:38:16	1,232	3.5900	CTT shares	Acquisition	XLIS
31-10-2023	16:04:39	1,000	3.5900	CTT shares	Acquisition	XLIS
31-10-2023	17:23:12	1,400	3.6100	CTT shares	Acquisition	XLIS
31-10-2023	17:35:24	217	3.6050	CTT shares	Acquisition	XLIS
31-10-2023	17:35:24	8	3.6050	CTT shares	Acquisition	XLIS
31-10-2023	17:35:24	358	3.6050	CTT shares	Acquisition	XLIS
31-10-2023	17:35:24	817	3.6050	CTT shares	Acquisition	XLIS
31-10-2023	17:35:24	4,600	3.6050	CTT shares	Acquisition	XLIS



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Annex 4

Trade Date	Trading Time (CET)	Number of shares	Average Price (€)	Stock	Type of business	Trading Venue
Total		25,210	3.6074			
01-11-2023	09:09:09	1,500	3.6250	CTT shares	Acquisition	XLIS
01-11-2023	09:10:08	199	3.6200	CTT shares	Acquisition	XLIS
01-11-2023	09:10:08	801	3.6200	CTT shares	Acquisition	XLIS
01-11-2023	09:10:08	220	3.6200	CTT shares	Acquisition	XLIS
01-11-2023	09:11:21	999	3.6200	CTT shares	Acquisition	XLIS
01-11-2023	09:11:21	301	3.6200	CTT shares	Acquisition	XLIS
01-11-2023	09:47:48	900	3.6300	CTT shares	Acquisition	XLIS
01-11-2023	09:47:48	220	3.6300	CTT shares	Acquisition	XLIS
01-11-2023	09:53:00	685	3.6250	CTT shares	Acquisition	XLIS
01-11-2023	09:53:00	1,295	3.6250	CTT shares	Acquisition	XLIS
01-11-2023	09:56:38	1,880	3.6250	CTT shares	Acquisition	XLIS
01-11-2023	10:27:52	667	3.6200	CTT shares	Acquisition	XLIS
01-11-2023	10:27:52	13	3.6200	CTT shares	Acquisition	XLIS
01-11-2023	10:27:52	118	3.6200	CTT shares	Acquisition	XLIS
01-11-2023	10:27:52	582	3.6200	CTT shares	Acquisition	XLIS
01-11-2023	10:27:52	320	3.6200	CTT shares	Acquisition	XLIS
01-11-2023	10:30:14	600	3.6150	CTT shares	Acquisition	XLIS
01-11-2023	10:30:14	310	3.6150	CTT shares	Acquisition	XLIS
01-11-2023	10:30:14	320	3.6150	CTT shares	Acquisition	XLIS
01-11-2023	10:33:14	650	3.6100	CTT shares	Acquisition	XLIS
01-11-2023	10:48:02	611	3.6000	CTT shares	Acquisition	XLIS
01-11-2023	10:56:49	389	3.6000	CTT shares	Acquisition	XLIS
01-11-2023	11:11:34	835	3.5950	CTT shares	Acquisition	XLIS
01-11-2023	11:12:02	365	3.5950	CTT shares	Acquisition	XLIS
01-11-2023	11:55:18	234	3.5950	CTT shares	Acquisition	XLIS
01-11-2023	12:44:02	318	3.5950	CTT shares	Acquisition	XLIS
01-11-2023	12:44:02	368	3.5950	CTT shares	Acquisition	XLIS
01-11-2023	12:44:02	1,000	3.5900	CTT shares	Acquisition	XLIS
01-11-2023	13:39:03	800	3.6050	CTT shares	Acquisition	XLIS
01-11-2023	14:38:02	123	3.6000	CTT shares	Acquisition	XLIS
01-11-2023	14:38:02	362	3.6000	CTT shares	Acquisition	XLIS
01-11-2023	14:53:20	700	3.6000	CTT shares	Acquisition	XLIS
01-11-2023	14:53:20	283	3.6000	CTT shares	Acquisition	XLIS
01-11-2023	14:53:20	32	3.6000	CTT shares	Acquisition	XLIS
01-11-2023	15:06:07	350	3.5950	CTT shares	Acquisition	XLIS
01-11-2023	15:09:37	500	3.5950	CTT shares	Acquisition	XLIS



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Trade Date	Trading Time (CET)	Number of shares	Average Price (€)	Stock	Type of business	Trading Venue
01-11-2023	16:09:55	700	3.5900	CTT shares	Acquisition	XLIS
01-11-2023	16:10:02	275	3.5850	CTT shares	Acquisition	XLIS
01-11-2023	16:10:02	325	3.5850	CTT shares	Acquisition	XLIS
01-11-2023	16:10:34	342	3.5800	CTT shares	Acquisition	XLIS
01-11-2023	16:17:41	347	3.5800	CTT shares	Acquisition	XLIS
01-11-2023	16:18:40	61	3.5800	CTT shares	Acquisition	XLIS
01-11-2023	16:59:45	25	3.5950	CTT shares	Acquisition	XLIS
01-11-2023	16:59:45	975	3.5950	CTT shares	Acquisition	XLIS
01-11-2023	17:19:04	450	3.5850	CTT shares	Acquisition	XLIS
01-11-2023	17:29:47	498	3.5850	CTT shares	Acquisition	XLIS
01-11-2023	17:29:47	1,063	3.5850	CTT shares	Acquisition	XLIS
01-11-2023	17:29:47	299	3.5850	CTT shares	Acquisition	XLIS



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Annex 5

Trade Date	Trading Time (CET)	Number of shares	Average Price (€)	Stock	Type of business	Trading Venue
Total		34,000	3.6270			
02-11-2023	10:38:12	600	3.6400	CTT shares	Acquisition	XLIS
02-11-2023	10:38:12	1,400	3.6400	CTT shares	Acquisition	XLIS
02-11-2023	11:04:24	400	3.6350	CTT shares	Acquisition	XLIS
02-11-2023	11:06:59	400	3.6300	CTT shares	Acquisition	XLIS
02-11-2023	11:06:59	600	3.6300	CTT shares	Acquisition	XLIS
02-11-2023	11:07:45	1,000	3.6300	CTT shares	Acquisition	XLIS
02-11-2023	11:09:58	900	3.6300	CTT shares	Acquisition	XLIS
02-11-2023	11:14:48	600	3.6250	CTT shares	Acquisition	XLIS
02-11-2023	11:14:48	450	3.6250	CTT shares	Acquisition	XLIS
02-11-2023	11:17:47	650	3.6250	CTT shares	Acquisition	XLIS
02-11-2023	11:36:23	1,500	3.6200	CTT shares	Acquisition	XLIS
02-11-2023	11:37:21	685	3.6200	CTT shares	Acquisition	XLIS
02-11-2023	11:37:21	315	3.6200	CTT shares	Acquisition	XLIS
02-11-2023	11:47:50	670	3.6150	CTT shares	Acquisition	XLIS
02-11-2023	11:49:00	430	3.6150	CTT shares	Acquisition	XLIS
02-11-2023	11:57:34	706	3.6400	CTT shares	Acquisition	XLIS
02-11-2023	12:06:40	1,294	3.6350	CTT shares	Acquisition	XLIS
02-11-2023	12:24:45	800	3.6300	CTT shares	Acquisition	XLIS
02-11-2023	12:49:53	2,835	3.6300	CTT shares	Acquisition	XLIS
02-11-2023	12:49:53	750	3.6300	CTT shares	Acquisition	XLIS
02-11-2023	12:49:53	1,917	3.6300	CTT shares	Acquisition	XLIS
02-11-2023	12:49:53	98	3.6300	CTT shares	Acquisition	XLIS
02-11-2023	12:59:09	1,200	3.6250	CTT shares	Acquisition	XLIS
02-11-2023	12:59:09	1,800	3.6250	CTT shares	Acquisition	XLIS
02-11-2023	13:04:00	600	3.6250	CTT shares	Acquisition	XLIS
02-11-2023	13:04:00	1,800	3.6250	CTT shares	Acquisition	XLIS
02-11-2023	13:04:00	1,600	3.6250	CTT shares	Acquisition	XLIS
02-11-2023	13:11:07	251	3.6250	CTT shares	Acquisition	XLIS
02-11-2023	13:23:03	1,249	3.6250	CTT shares	Acquisition	XLIS
02-11-2023	13:30:40	1,500	3.6200	CTT shares	Acquisition	XLIS
02-11-2023	13:31:21	2,000	3.6150	CTT shares	Acquisition	XLIS
02-11-2023	14:16:40	550	3.6250	CTT shares	Acquisition	XLIS
02-11-2023	14:44:45	500	3.6250	CTT shares	Acquisition	XLIS
02-11-2023	16:57:29	650	3.6300	CTT shares	Acquisition	XLIS
02-11-2023	16:59:15	49	3.6300	CTT shares	Acquisition	XLIS
02-11-2023	17:09:22	161	3.6300	CTT shares	Acquisition	XLIS

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02-11-2023	17:09:22	590	3.6300	CTT shares	Acquisition	XLIS
02-11-2023	17:29:14	292	3.6400	CTT shares	Acquisition	XLIS
02-11-2023	17:29:14	189	3.6400	CTT shares	Acquisition	XLIS
02-11-2023	17:29:14	19	3.6400	CTT shares	Acquisition	XLIS