



**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 EUR 71,957,500.00

**Announcement – Lisbon, 26 October 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 20 to 26 October 2023 (inclusive) Banco BPI, S.A. has acquired 101,309 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
20-10-2023	37,000	3.4204	22.15%	0.03%
23-10-2023	7,820	3.3970	7.23%	0.01%
24-10-2023	9,589	3.4549	3.61%	0.01%
25-10-2023	17,900	3.4841	9.90%	0.01%
26-10-2023	29,000	3.5079	7.73%	0.02%

As at 26 October 2023, the Company had already acquired 1,821,851 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 €6,263,390.

As a consequence, on this date, the Company holds an aggregated total of 3,199,983 own shares, representing 2.22% of its share capital. Further detailed information on all transactions carried out under the Buy-back Program, in the period from 20 to 26 October 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](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**

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## Annex 1

Trade Date	Trading Time (CET)	Number of shares	Average Price (€)	Stock	Type of business	Trading Venue
<b>Total</b>		<b>37,000</b>	<b>3.4204</b>			
20-10-2023	09:01:57	399	3.4500	CTT shares	Acquisition	XLIS
20-10-2023	09:01:57	101	3.4500	CTT shares	Acquisition	XLIS
20-10-2023	09:01:57	357	3.4450	CTT shares	Acquisition	XLIS
20-10-2023	09:08:03	43	3.4450	CTT shares	Acquisition	XLIS
20-10-2023	09:09:22	500	3.4400	CTT shares	Acquisition	XLIS
20-10-2023	09:29:45	200	3.4350	CTT shares	Acquisition	XLIS
20-10-2023	09:29:46	500	3.4350	CTT shares	Acquisition	XLIS
20-10-2023	09:43:50	505	3.4400	CTT shares	Acquisition	XLIS
20-10-2023	09:43:50	95	3.4400	CTT shares	Acquisition	XLIS
20-10-2023	10:55:08	86	3.4300	CTT shares	Acquisition	XLIS
20-10-2023	10:55:08	1,414	3.4300	CTT shares	Acquisition	XLIS
20-10-2023	10:55:42	154	3.4250	CTT shares	Acquisition	XLIS
20-10-2023	10:55:42	6	3.4250	CTT shares	Acquisition	XLIS
20-10-2023	10:55:43	1,195	3.4250	CTT shares	Acquisition	XLIS
20-10-2023	11:10:41	1,487	3.4150	CTT shares	Acquisition	XLIS
20-10-2023	12:09:25	13	3.4150	CTT shares	Acquisition	XLIS
20-10-2023	12:44:26	327	3.4200	CTT shares	Acquisition	XLIS
20-10-2023	12:44:26	1,600	3.4200	CTT shares	Acquisition	XLIS
20-10-2023	12:44:26	18	3.4200	CTT shares	Acquisition	XLIS
20-10-2023	13:03:08	390	3.4150	CTT shares	Acquisition	XLIS
20-10-2023	13:05:00	75	3.4150	CTT shares	Acquisition	XLIS
20-10-2023	13:05:00	535	3.4150	CTT shares	Acquisition	XLIS
20-10-2023	13:12:20	700	3.4250	CTT shares	Acquisition	XLIS
20-10-2023	13:12:20	2,800	3.4250	CTT shares	Acquisition	XLIS
20-10-2023	13:12:20	18	3.4250	CTT shares	Acquisition	XLIS
20-10-2023	13:12:20	1,700	3.4250	CTT shares	Acquisition	XLIS
20-10-2023	13:12:20	281	3.4250	CTT shares	Acquisition	XLIS
20-10-2023	13:12:20	501	3.4250	CTT shares	Acquisition	XLIS
20-10-2023	13:34:48	650	3.4200	CTT shares	Acquisition	XLIS
20-10-2023	13:34:48	20	3.4150	CTT shares	Acquisition	XLIS
20-10-2023	13:34:48	23	3.4150	CTT shares	Acquisition	XLIS
20-10-2023	13:37:28	382	3.4150	CTT shares	Acquisition	XLIS
20-10-2023	13:45:48	175	3.4150	CTT shares	Acquisition	XLIS
20-10-2023	14:34:09	1,487	3.4150	CTT shares	Acquisition	XLIS
20-10-2023	14:34:09	13	3.4150	CTT shares	Acquisition	XLIS
20-10-2023	14:58:37	1,500	3.4100	CTT shares	Acquisition	XLIS
20-10-2023	15:11:14	140	3.4050	CTT shares	Acquisition	XLIS



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20-10-2023	15:11:14	5	3.4050	CTT shares	Acquisition	XLIS
20-10-2023	15:11:28	855	3.4050	CTT shares	Acquisition	XLIS
20-10-2023	15:28:20	569	3.4050	CTT shares	Acquisition	XLIS
20-10-2023	15:29:48	525	3.4050	CTT shares	Acquisition	XLIS
20-10-2023	15:29:48	30	3.4050	CTT shares	Acquisition	XLIS
20-10-2023	15:29:48	22	3.4050	CTT shares	Acquisition	XLIS
20-10-2023	15:29:48	2	3.4050	CTT shares	Acquisition	XLIS
20-10-2023	15:32:07	102	3.4050	CTT shares	Acquisition	XLIS
20-10-2023	16:07:20	400	3.4200	CTT shares	Acquisition	XLIS
20-10-2023	16:07:20	200	3.4200	CTT shares	Acquisition	XLIS
20-10-2023	16:07:28	500	3.4150	CTT shares	Acquisition	XLIS
20-10-2023	16:40:10	500	3.4250	CTT shares	Acquisition	XLIS
20-10-2023	17:14:57	385	3.4200	CTT shares	Acquisition	XLIS
20-10-2023	17:19:49	403	3.4200	CTT shares	Acquisition	XLIS
20-10-2023	17:21:17	312	3.4200	CTT shares	Acquisition	XLIS
20-10-2023	17:22:51	1,800	3.4250	CTT shares	Acquisition	XLIS
20-10-2023	17:29:23	1,800	3.4200	CTT shares	Acquisition	XLIS
20-10-2023	17:29:23	3,100	3.4200	CTT shares	Acquisition	XLIS
20-10-2023	17:29:23	1	3.4200	CTT shares	Acquisition	XLIS
20-10-2023	17:29:23	279	3.4200	CTT shares	Acquisition	XLIS
20-10-2023	17:29:23	98	3.4200	CTT shares	Acquisition	XLIS
20-10-2023	17:29:23	285	3.4200	CTT shares	Acquisition	XLIS
20-10-2023	17:29:23	152	3.4200	CTT shares	Acquisition	XLIS
20-10-2023	17:29:23	1,130	3.4200	CTT shares	Acquisition	XLIS
20-10-2023	17:29:23	53	3.4200	CTT shares	Acquisition	XLIS
20-10-2023	17:35:22	804	3.4100	CTT shares	Acquisition	XLIS
20-10-2023	17:35:22	298	3.4100	CTT shares	Acquisition	XLIS
20-10-2023	17:35:22	1,393	3.4100	CTT shares	Acquisition	XLIS
20-10-2023	17:35:22	2	3.4100	CTT shares	Acquisition	XLIS
20-10-2023	17:35:22	111	3.4100	CTT shares	Acquisition	XLIS
20-10-2023	17:35:22	110	3.4100	CTT shares	Acquisition	XLIS
20-10-2023	17:35:22	384	3.4100	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
<b>Total</b>		<b>7,820</b>	<b>3.3970</b>			
23-10-2023	09:13:38	500	3.4050	CTT shares	Acquisition	XLIS
23-10-2023	09:22:52	720	3.4000	CTT shares	Acquisition	XLIS
23-10-2023	09:22:52	600	3.3950	CTT shares	Acquisition	XLIS
23-10-2023	09:28:01	800	3.3850	CTT shares	Acquisition	XLIS
23-10-2023	09:32:01	650	3.3750	CTT shares	Acquisition	XLIS
23-10-2023	09:54:50	500	3.3700	CTT shares	Acquisition	XLIS
23-10-2023	10:03:42	1,000	3.3650	CTT shares	Acquisition	XLIS
23-10-2023	12:29:32	1,000	3.3950	CTT shares	Acquisition	XLIS
23-10-2023	15:22:41	28	3.4000	CTT shares	Acquisition	XLIS
23-10-2023	15:44:49	124	3.4000	CTT shares	Acquisition	XLIS
23-10-2023	15:44:49	251	3.4000	CTT shares	Acquisition	XLIS
23-10-2023	15:44:49	17	3.4000	CTT shares	Acquisition	XLIS
23-10-2023	15:44:49	130	3.4000	CTT shares	Acquisition	XLIS
23-10-2023	17:19:00	1,500	3.4400	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
<b>Total</b>		<b>9,589</b>	<b>3.4549</b>			
24-10-2023	09:55:28	30	3.4450	CTT shares	Acquisition	XLIS
24-10-2023	09:55:28	276	3.4450	CTT shares	Acquisition	XLIS
24-10-2023	09:55:28	494	3.4450	CTT shares	Acquisition	XLIS
24-10-2023	10:39:05	473	3.4400	CTT shares	Acquisition	XLIS
24-10-2023	10:39:05	27	3.4400	CTT shares	Acquisition	XLIS
24-10-2023	10:46:48	600	3.4400	CTT shares	Acquisition	XLIS
24-10-2023	12:06:16	1,000	3.4400	CTT shares	Acquisition	XLIS
24-10-2023	12:27:28	1,000	3.4400	CTT shares	Acquisition	XLIS
24-10-2023	12:30:19	600	3.4350	CTT shares	Acquisition	XLIS
24-10-2023	14:16:35	63	3.4500	CTT shares	Acquisition	XLIS
24-10-2023	14:16:35	937	3.4500	CTT shares	Acquisition	XLIS
24-10-2023	15:19:42	650	3.4600	CTT shares	Acquisition	XLIS
24-10-2023	15:58:41	500	3.4600	CTT shares	Acquisition	XLIS
24-10-2023	16:47:05	81	3.4700	CTT shares	Acquisition	XLIS
24-10-2023	16:47:05	8	3.4700	CTT shares	Acquisition	XLIS
24-10-2023	16:50:10	1,600	3.4750	CTT shares	Acquisition	XLIS
24-10-2023	16:59:29	1,250	3.4800	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
<b>Total</b>		<b>17,900</b>	<b>3.4841</b>			
25-10-2023	09:22:51	550	3.4850	CTT shares	Acquisition	XLIS
25-10-2023	09:37:37	550	3.4900	CTT shares	Acquisition	XLIS
25-10-2023	10:05:56	600	3.4800	CTT shares	Acquisition	XLIS
25-10-2023	10:13:16	400	3.4750	CTT shares	Acquisition	XLIS
25-10-2023	10:32:11	600	3.4800	CTT shares	Acquisition	XLIS
25-10-2023	11:13:13	650	3.4700	CTT shares	Acquisition	XLIS
25-10-2023	12:36:34	600	3.5000	CTT shares	Acquisition	XLIS
25-10-2023	13:47:43	600	3.4950	CTT shares	Acquisition	XLIS
25-10-2023	14:27:02	500	3.4950	CTT shares	Acquisition	XLIS
25-10-2023	14:29:45	500	3.4950	CTT shares	Acquisition	XLIS
25-10-2023	14:29:45	550	3.4900	CTT shares	Acquisition	XLIS
25-10-2023	14:36:36	300	3.4950	CTT shares	Acquisition	XLIS
25-10-2023	14:37:25	200	3.4900	CTT shares	Acquisition	XLIS
25-10-2023	14:41:01	400	3.4900	CTT shares	Acquisition	XLIS
25-10-2023	15:09:36	1,000	3.4850	CTT shares	Acquisition	XLIS
25-10-2023	15:37:31	60	3.4900	CTT shares	Acquisition	XLIS
25-10-2023	15:37:31	140	3.4900	CTT shares	Acquisition	XLIS
25-10-2023	15:48:45	500	3.4900	CTT shares	Acquisition	XLIS
25-10-2023	15:49:31	400	3.4850	CTT shares	Acquisition	XLIS
25-10-2023	16:07:01	1,000	3.4850	CTT shares	Acquisition	XLIS
25-10-2023	16:09:59	600	3.4800	CTT shares	Acquisition	XLIS
25-10-2023	16:09:59	500	3.4800	CTT shares	Acquisition	XLIS
25-10-2023	16:14:55	487	3.4800	CTT shares	Acquisition	XLIS
25-10-2023	16:14:55	613	3.4800	CTT shares	Acquisition	XLIS
25-10-2023	17:04:59	600	3.4950	CTT shares	Acquisition	XLIS
25-10-2023	17:19:49	364	3.4850	CTT shares	Acquisition	XLIS
25-10-2023	17:20:12	536	3.4850	CTT shares	Acquisition	XLIS
25-10-2023	17:22:15	850	3.4850	CTT shares	Acquisition	XLIS
25-10-2023	17:24:00	1,200	3.4800	CTT shares	Acquisition	XLIS
25-10-2023	17:25:47	7	3.4750	CTT shares	Acquisition	XLIS
25-10-2023	17:25:47	543	3.4750	CTT shares	Acquisition	XLIS
25-10-2023	17:25:47	500	3.4750	CTT shares	Acquisition	XLIS
25-10-2023	17:28:44	128	3.4700	CTT shares	Acquisition	XLIS
25-10-2023	17:28:44	872	3.4700	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
<b>Total</b>		<b>29,000</b>	<b>3.5079</b>			
26-10-2023	09:00:26	750	3.4800	CTT shares	Acquisition	XLIS
26-10-2023	10:50:01	950	3.5000	CTT shares	Acquisition	XLIS
26-10-2023	11:41:07	600	3.5150	CTT shares	Acquisition	XLIS
26-10-2023	11:41:07	2,400	3.5150	CTT shares	Acquisition	XLIS
26-10-2023	11:41:07	1,000	3.5150	CTT shares	Acquisition	XLIS
26-10-2023	11:54:21	1,000	3.5100	CTT shares	Acquisition	XLIS
26-10-2023	12:15:54	600	3.5050	CTT shares	Acquisition	XLIS
26-10-2023	12:15:54	400	3.5050	CTT shares	Acquisition	XLIS
26-10-2023	12:28:54	126	3.5050	CTT shares	Acquisition	XLIS
26-10-2023	12:28:54	574	3.5050	CTT shares	Acquisition	XLIS
26-10-2023	12:31:05	130	3.5050	CTT shares	Acquisition	XLIS
26-10-2023	12:35:05	970	3.5050	CTT shares	Acquisition	XLIS
26-10-2023	12:37:54	400	3.5000	CTT shares	Acquisition	XLIS
26-10-2023	12:37:54	300	3.5000	CTT shares	Acquisition	XLIS
26-10-2023	12:47:52	600	3.4950	CTT shares	Acquisition	XLIS
26-10-2023	13:20:55	700	3.4950	CTT shares	Acquisition	XLIS
26-10-2023	13:42:15	600	3.4900	CTT shares	Acquisition	XLIS
26-10-2023	13:42:15	600	3.4900	CTT shares	Acquisition	XLIS
26-10-2023	13:42:15	309	3.4850	CTT shares	Acquisition	XLIS
26-10-2023	13:42:15	13	3.4850	CTT shares	Acquisition	XLIS
26-10-2023	13:42:15	178	3.4850	CTT shares	Acquisition	XLIS
26-10-2023	14:04:33	986	3.4900	CTT shares	Acquisition	XLIS
26-10-2023	14:04:33	814	3.4900	CTT shares	Acquisition	XLIS
26-10-2023	15:26:00	937	3.5000	CTT shares	Acquisition	XLIS
26-10-2023	15:26:00	27	3.5000	CTT shares	Acquisition	XLIS
26-10-2023	15:26:00	36	3.5000	CTT shares	Acquisition	XLIS
26-10-2023	15:33:33	27	3.5000	CTT shares	Acquisition	XLIS
26-10-2023	15:35:24	234	3.5000	CTT shares	Acquisition	XLIS
26-10-2023	15:35:24	1,239	3.5000	CTT shares	Acquisition	XLIS
26-10-2023	15:35:36	800	3.4950	CTT shares	Acquisition	XLIS
26-10-2023	16:50:24	3,000	3.5200	CTT shares	Acquisition	XLIS
26-10-2023	16:50:24	6,500	3.5200	CTT shares	Acquisition	XLIS
26-10-2023	17:21:31	1,200	3.5150	CTT shares	Acquisition	XLIS