



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, 4 April 2024

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 2 to 4 April 2024 (inclusive) Banco BPI, S.A. has acquired 60,000 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
02-04-2024	20,000	4.1638	9.57%	0.01%
03-04-2024	20,000	4.1866	7.00%	0.01%
04-04-2024	20,000	4.2649	4.70%	0.01%

As at 4 April 2024, the Company had already acquired 4,938,686 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 €17,592,973.

As a consequence, on this date, the Company holds an aggregated total of 6,316,818 own shares, representing 4.39% of its share capital. Further detailed information on all transactions carried out under the Buy-back Program, in the period from 2 to 4 April 2024 (inclusive), may be found in the tables attached hereto as Annexes 1 to 3.

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 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.



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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		20,000	4.1638			
02-04-2024	09:02:36	16	4.1500	CTT shares	Acquisition	XLIS
02-04-2024	09:02:36	90	4.1500	CTT shares	Acquisition	XLIS
02-04-2024	09:02:36	294	4.1500	CTT shares	Acquisition	XLIS
02-04-2024	10:05:18	400	4.1600	CTT shares	Acquisition	XLIS
02-04-2024	10:16:05	700	4.1550	CTT shares	Acquisition	XLIS
02-04-2024	10:16:47	435	4.1500	CTT shares	Acquisition	XLIS
02-04-2024	10:41:43	465	4.1550	CTT shares	Acquisition	XLIS
02-04-2024	10:42:23	65	4.1500	CTT shares	Acquisition	XLIS
02-04-2024	10:42:23	600	4.1500	CTT shares	Acquisition	XLIS
02-04-2024	10:42:23	162	4.1450	CTT shares	Acquisition	XLIS
02-04-2024	10:42:23	638	4.1450	CTT shares	Acquisition	XLIS
02-04-2024	10:54:02	475	4.1400	CTT shares	Acquisition	XLIS
02-04-2024	11:22:42	1,000	4.1500	CTT shares	Acquisition	XLIS
02-04-2024	11:23:09	1,000	4.1500	CTT shares	Acquisition	XLIS
02-04-2024	11:24:06	300	4.1450	CTT shares	Acquisition	XLIS
02-04-2024	11:38:31	900	4.1450	CTT shares	Acquisition	XLIS
02-04-2024	11:43:47	50	4.1400	CTT shares	Acquisition	XLIS
02-04-2024	11:43:47	75	4.1400	CTT shares	Acquisition	XLIS
02-04-2024	11:44:44	50	4.1350	CTT shares	Acquisition	XLIS
02-04-2024	11:46:45	500	4.1400	CTT shares	Acquisition	XLIS
02-04-2024	11:52:55	400	4.1400	CTT shares	Acquisition	XLIS
02-04-2024	12:05:50	500	4.1400	CTT shares	Acquisition	XLIS
02-04-2024	15:13:57	3,000	4.1900	CTT shares	Acquisition	XLIS
02-04-2024	15:30:42	1,500	4.1800	CTT shares	Acquisition	XLIS
02-04-2024	15:30:42	450	4.1800	CTT shares	Acquisition	XLIS
02-04-2024	15:32:42	1,000	4.1700	CTT shares	Acquisition	XLIS
02-04-2024	15:37:53	1,000	4.1600	CTT shares	Acquisition	XLIS
02-04-2024	15:42:40	800	4.1550	CTT shares	Acquisition	XLIS
02-04-2024	16:06:22	435	4.1600	CTT shares	Acquisition	XLIS
02-04-2024	16:47:12	167	4.1800	CTT shares	Acquisition	XLIS
02-04-2024	16:47:12	4	4.1800	CTT shares	Acquisition	XLIS
02-04-2024	16:47:12	529	4.1800	CTT shares	Acquisition	XLIS
02-04-2024	16:53:22	107	4.1800	CTT shares	Acquisition	XLIS
02-04-2024	16:53:22	393	4.1800	CTT shares	Acquisition	XLIS
02-04-2024	17:22:38	1,500	4.1800	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		20,000	4.1866			
03-04-2024	09:02:43	600	4.1800	CTT shares	Acquisition	XLIS
03-04-2024	10:13:57	400	4.2000	CTT shares	Acquisition	XLIS
03-04-2024	10:36:09	550	4.2000	CTT shares	Acquisition	XLIS
03-04-2024	10:58:06	650	4.1900	CTT shares	Acquisition	XLIS
03-04-2024	11:01:22	600	4.1900	CTT shares	Acquisition	XLIS
03-04-2024	11:02:16	924	4.1900	CTT shares	Acquisition	XLIS
03-04-2024	11:02:16	91	4.1900	CTT shares	Acquisition	XLIS
03-04-2024	11:02:16	19	4.1900	CTT shares	Acquisition	XLIS
03-04-2024	11:29:37	82	4.1900	CTT shares	Acquisition	XLIS
03-04-2024	11:29:37	4	4.1900	CTT shares	Acquisition	XLIS
03-04-2024	11:56:36	80	4.1900	CTT shares	Acquisition	XLIS
03-04-2024	12:00:42	650	4.1850	CTT shares	Acquisition	XLIS
03-04-2024	12:00:42	700	4.1850	CTT shares	Acquisition	XLIS
03-04-2024	12:00:42	500	4.1800	CTT shares	Acquisition	XLIS
03-04-2024	12:01:56	650	4.1750	CTT shares	Acquisition	XLIS
03-04-2024	12:07:30	800	4.1700	CTT shares	Acquisition	XLIS
03-04-2024	12:07:30	900	4.1650	CTT shares	Acquisition	XLIS
03-04-2024	12:08:11	800	4.1600	CTT shares	Acquisition	XLIS
03-04-2024	13:05:32	600	4.1700	CTT shares	Acquisition	XLIS
03-04-2024	13:30:48	600	4.1650	CTT shares	Acquisition	XLIS
03-04-2024	15:13:28	1,000	4.1850	CTT shares	Acquisition	XLIS
03-04-2024	15:46:19	800	4.1800	CTT shares	Acquisition	XLIS
03-04-2024	16:00:43	2,500	4.2000	CTT shares	Acquisition	XLIS
03-04-2024	16:03:31	500	4.2000	CTT shares	Acquisition	XLIS
03-04-2024	16:53:20	500	4.1950	CTT shares	Acquisition	XLIS
03-04-2024	16:53:20	300	4.1950	CTT shares	Acquisition	XLIS
03-04-2024	17:09:10	700	4.1900	CTT shares	Acquisition	XLIS
03-04-2024	17:28:59	1,061	4.1950	CTT shares	Acquisition	XLIS
03-04-2024	17:28:59	1,649	4.1950	CTT shares	Acquisition	XLIS
03-04-2024	17:28:59	790	4.1950	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	4.2649			
04-04-2024	09:21:14	500	4.2500	CTT shares	Acquisition	XLIS
04-04-2024	09:21:36	103	4.2400	CTT shares	Acquisition	XLIS
04-04-2024	09:21:36	397	4.2400	CTT shares	Acquisition	XLIS
04-04-2024	09:55:06	500	4.2400	CTT shares	Acquisition	XLIS
04-04-2024	10:00:35	52	4.2400	CTT shares	Acquisition	XLIS
04-04-2024	10:00:35	548	4.2400	CTT shares	Acquisition	XLIS
04-04-2024	11:06:45	900	4.2500	CTT shares	Acquisition	XLIS
04-04-2024	11:19:56	101	4.2450	CTT shares	Acquisition	XLIS
04-04-2024	11:19:56	98	4.2450	CTT shares	Acquisition	XLIS
04-04-2024	11:19:56	301	4.2450	CTT shares	Acquisition	XLIS
04-04-2024	11:19:56	242	4.2400	CTT shares	Acquisition	XLIS
04-04-2024	11:19:56	11	4.2400	CTT shares	Acquisition	XLIS
04-04-2024	11:39:36	600	4.2650	CTT shares	Acquisition	XLIS
04-04-2024	11:59:55	1,600	4.2700	CTT shares	Acquisition	XLIS
04-04-2024	12:13:18	1,033	4.2800	CTT shares	Acquisition	XLIS
04-04-2024	12:13:18	67	4.2800	CTT shares	Acquisition	XLIS
04-04-2024	13:18:12	10	4.2900	CTT shares	Acquisition	XLIS
04-04-2024	13:18:12	1,990	4.2900	CTT shares	Acquisition	XLIS
04-04-2024	14:47:42	800	4.2800	CTT shares	Acquisition	XLIS
04-04-2024	14:52:44	700	4.2750	CTT shares	Acquisition	XLIS
04-04-2024	15:21:29	111	4.2850	CTT shares	Acquisition	XLIS
04-04-2024	15:21:29	1,389	4.2850	CTT shares	Acquisition	XLIS
04-04-2024	15:42:30	600	4.2700	CTT shares	Acquisition	XLIS
04-04-2024	16:14:16	1,000	4.2650	CTT shares	Acquisition	XLIS
04-04-2024	16:14:16	1,200	4.2650	CTT shares	Acquisition	XLIS
04-04-2024	16:22:00	1,147	4.2650	CTT shares	Acquisition	XLIS
04-04-2024	16:24:38	600	4.2600	CTT shares	Acquisition	XLIS
04-04-2024	16:39:32	700	4.2550	CTT shares	Acquisition	XLIS
04-04-2024	17:03:48	1,000	4.2500	CTT shares	Acquisition	XLIS
04-04-2024	17:08:48	1,353	4.2450	CTT shares	Acquisition	XLIS
04-04-2024	17:20:06	347	4.2650	CTT shares	Acquisition	XLIS