



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, 29 June 2023

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

Announcement pursuant to Articles 5(1)(b) of Regulation (EU) No 596/2014 and 2(3) of Commission Delegated Regulation (EU) 2016/1052

As disclosed to the market in due time, on 26 June 2023, CTT – Correios de Portugal, S.A. (“CTT” or “Company”) started trading in the context of the share buy-back program (“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.

In this context, CTT hereby informs, under the terms and for the purposes of Article 5(1)(b) of the Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 and Article 2(3) of the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016, and other applicable legislation, that in the period from 26 to 29 June 2023 (inclusive) Banco BPI, S.A. has acquired shares representing CTT’s share capital, under the 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: PTCTTOAM0001

Date of the transaction	Aggregated Volume (shares)	Weighted Average Price (€)	% Session’s Total Volume	% Share Capital
26-06-2023	17,000	3.3965	7.96%	0.01%
27-06-2023	13,000	3.4358	6.81%	0.01%
28-06-2023	16,502	3.4635	11.75%	0.01%
29-06-2023	15,072	3.4779	11.27%	0.01%



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On 29 June 2023, the Company held, as a result of the transactions indicated herein, an aggregated total of 1,439,706 own shares, representing 1.00% of its share capital.

Further detailed information on all transactions carried out under the Buy-back Program, in the period from 26 to 29 June 2023 (inclusive), may be found in the tables attached hereto as Annexes 1 to 4.

This information to the market and the general public 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.

Guy Pacheco

Market Relations Representative of CTT

Nuno Vieira

Head of Investor Relations of CTT

Contacts:

Email: investors@ctt.pt | Phone: + 351 210 471 087



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Annex 1

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
26-06-2023	09:01:23	CTT shares	Acquisition	XLIS	1,000	3.4100
26-06-2023	09:10:02	CTT shares	Acquisition	XLIS	500	3.3900
26-06-2023	09:35:31	CTT shares	Acquisition	XLIS	392	3.3700
26-06-2023	09:37:21	CTT shares	Acquisition	XLIS	108	3.3700
26-06-2023	10:01:29	CTT shares	Acquisition	XLIS	500	3.3750
26-06-2023	10:44:27	CTT shares	Acquisition	XLIS	500	3.3950
26-06-2023	10:52:21	CTT shares	Acquisition	XLIS	252	3.3900
26-06-2023	10:52:21	CTT shares	Acquisition	XLIS	248	3.3900
26-06-2023	11:06:13	CTT shares	Acquisition	XLIS	1,000	3.4000
26-06-2023	14:34:39	CTT shares	Acquisition	XLIS	500	3.4050
26-06-2023	14:36:30	CTT shares	Acquisition	XLIS	500	3.4050
26-06-2023	14:37:10	CTT shares	Acquisition	XLIS	1,000	3.4050
26-06-2023	14:40:05	CTT shares	Acquisition	XLIS	500	3.4050
26-06-2023	15:30:57	CTT shares	Acquisition	XLIS	500	3.3900
26-06-2023	15:30:57	CTT shares	Acquisition	XLIS	500	3.3850
26-06-2023	15:58:34	CTT shares	Acquisition	XLIS	525	3.3950
26-06-2023	15:58:34	CTT shares	Acquisition	XLIS	475	3.3950
26-06-2023	16:30:01	CTT shares	Acquisition	XLIS	1,000	3.3900
26-06-2023	16:30:01	CTT shares	Acquisition	XLIS	500	3.3850
26-06-2023	16:41:10	CTT shares	Acquisition	XLIS	750	3.3950
26-06-2023	16:41:10	CTT shares	Acquisition	XLIS	2,250	3.3950
26-06-2023	16:41:42	CTT shares	Acquisition	XLIS	750	3.3950
26-06-2023	16:41:42	CTT shares	Acquisition	XLIS	101	3.3950
26-06-2023	16:41:42	CTT shares	Acquisition	XLIS	649	3.3950
26-06-2023	16:59:01	CTT shares	Acquisition	XLIS	500	3.3950
26-06-2023	17:26:35	CTT shares	Acquisition	XLIS	4	3.4150
26-06-2023	17:29:10	CTT shares	Acquisition	XLIS	500	3.4150
26-06-2023	17:29:10	CTT shares	Acquisition	XLIS	496	3.4150
26-06-2023	17:35:01	CTT shares	Acquisition	XLIS	500	3.4050



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Annex 2

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
27-06-2023	09:07:35	CTT shares	Acquisition	XLIS	764	3.4500
27-06-2023	09:07:35	CTT shares	Acquisition	XLIS	1,236	3.4500
27-06-2023	09:20:34	CTT shares	Acquisition	XLIS	500	3.4350
27-06-2023	09:45:49	CTT shares	Acquisition	XLIS	500	3.4250
27-06-2023	09:51:06	CTT shares	Acquisition	XLIS	310	3.4200
27-06-2023	09:51:06	CTT shares	Acquisition	XLIS	190	3.4200
27-06-2023	10:58:44	CTT shares	Acquisition	XLIS	250	3.4100
27-06-2023	12:13:11	CTT shares	Acquisition	XLIS	500	3.4050
27-06-2023	15:01:20	CTT shares	Acquisition	XLIS	1,000	3.4150
27-06-2023	15:28:47	CTT shares	Acquisition	XLIS	11	3.4100
27-06-2023	15:32:44	CTT shares	Acquisition	XLIS	25	3.4200
27-06-2023	15:32:44	CTT shares	Acquisition	XLIS	814	3.4200
27-06-2023	15:49:36	CTT shares	Acquisition	XLIS	89	3.4200
27-06-2023	15:49:36	CTT shares	Acquisition	XLIS	311	3.4200
27-06-2023	16:31:50	CTT shares	Acquisition	XLIS	1,500	3.4300
27-06-2023	16:56:51	CTT shares	Acquisition	XLIS	1,000	3.4550
27-06-2023	17:04:15	CTT shares	Acquisition	XLIS	500	3.4450
27-06-2023	17:09:42	CTT shares	Acquisition	XLIS	90	3.4450
27-06-2023	17:09:42	CTT shares	Acquisition	XLIS	410	3.4450
27-06-2023	17:13:07	CTT shares	Acquisition	XLIS	1,000	3.4450
27-06-2023	17:14:15	CTT shares	Acquisition	XLIS	9	3.4450
27-06-2023	17:14:15	CTT shares	Acquisition	XLIS	668	3.4450
27-06-2023	17:14:15	CTT shares	Acquisition	XLIS	323	3.4450
27-06-2023	17:17:36	CTT shares	Acquisition	XLIS	1,000	3.4450



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Annex 3

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
28-06-2023	09:09:47	CTT shares	Acquisition	XLIS	2,000	3.4650
28-06-2023	09:31:01	CTT shares	Acquisition	XLIS	700	3.4650
28-06-2023	09:31:29	CTT shares	Acquisition	XLIS	850	3.4650
28-06-2023	09:31:59	CTT shares	Acquisition	XLIS	450	3.4650
28-06-2023	09:37:56	CTT shares	Acquisition	XLIS	1,000	3.4650
28-06-2023	10:00:55	CTT shares	Acquisition	XLIS	500	3.4600
28-06-2023	10:21:57	CTT shares	Acquisition	XLIS	600	3.4600
28-06-2023	10:37:39	CTT shares	Acquisition	XLIS	500	3.4600
28-06-2023	10:41:41	CTT shares	Acquisition	XLIS	1,000	3.4600
28-06-2023	12:48:21	CTT shares	Acquisition	XLIS	500	3.4650
28-06-2023	13:10:53	CTT shares	Acquisition	XLIS	900	3.4700
28-06-2023	14:16:30	CTT shares	Acquisition	XLIS	500	3.4700
28-06-2023	14:27:47	CTT shares	Acquisition	XLIS	402	3.4650
28-06-2023	14:41:04	CTT shares	Acquisition	XLIS	498	3.4650
28-06-2023	14:41:04	CTT shares	Acquisition	XLIS	500	3.4650
28-06-2023	15:13:27	CTT shares	Acquisition	XLIS	600	3.4650
28-06-2023	15:30:33	CTT shares	Acquisition	XLIS	200	3.4600
28-06-2023	15:30:33	CTT shares	Acquisition	XLIS	200	3.4600
28-06-2023	15:50:38	CTT shares	Acquisition	XLIS	900	3.4650
28-06-2023	16:17:48	CTT shares	Acquisition	XLIS	500	3.4650
28-06-2023	16:27:09	CTT shares	Acquisition	XLIS	7	3.4600
28-06-2023	16:27:09	CTT shares	Acquisition	XLIS	526	3.4600
28-06-2023	16:28:09	CTT shares	Acquisition	XLIS	8	3.4600
28-06-2023	16:52:17	CTT shares	Acquisition	XLIS	159	3.4600
28-06-2023	16:52:17	CTT shares	Acquisition	XLIS	643	3.4600
28-06-2023	16:52:17	CTT shares	Acquisition	XLIS	357	3.4600
28-06-2023	16:56:25	CTT shares	Acquisition	XLIS	91	3.4600
28-06-2023	16:56:25	CTT shares	Acquisition	XLIS	49	3.4600
28-06-2023	16:56:25	CTT shares	Acquisition	XLIS	860	3.4600
28-06-2023	17:13:43	CTT shares	Acquisition	XLIS	502	3.4600



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Annex 4

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
29-06-2023	10:20:38	CTT shares	Acquisition	XLIS	453	3.4800
29-06-2023	10:20:38	CTT shares	Acquisition	XLIS	1,047	3.4800
29-06-2023	10:21:04	CTT shares	Acquisition	XLIS	1,500	3.4800
29-06-2023	11:23:02	CTT shares	Acquisition	XLIS	750	3.4700
29-06-2023	12:15:22	CTT shares	Acquisition	XLIS	900	3.4850
29-06-2023	12:53:34	CTT shares	Acquisition	XLIS	33	3.4850
29-06-2023	12:53:34	CTT shares	Acquisition	XLIS	132	3.4850
29-06-2023	12:53:34	CTT shares	Acquisition	XLIS	382	3.4850
29-06-2023	12:53:34	CTT shares	Acquisition	XLIS	453	3.4850
29-06-2023	13:40:06	CTT shares	Acquisition	XLIS	600	3.4800
29-06-2023	15:12:39	CTT shares	Acquisition	XLIS	669	3.4750
29-06-2023	15:12:39	CTT shares	Acquisition	XLIS	81	3.4750
29-06-2023	15:12:39	CTT shares	Acquisition	XLIS	650	3.4750
29-06-2023	15:23:53	CTT shares	Acquisition	XLIS	800	3.4750
29-06-2023	15:23:53	CTT shares	Acquisition	XLIS	700	3.4750
29-06-2023	15:29:07	CTT shares	Acquisition	XLIS	400	3.4750
29-06-2023	15:29:07	CTT shares	Acquisition	XLIS	550	3.4750
29-06-2023	15:53:24	CTT shares	Acquisition	XLIS	479	3.4750
29-06-2023	15:53:24	CTT shares	Acquisition	XLIS	421	3.4750
29-06-2023	15:54:27	CTT shares	Acquisition	XLIS	2,000	3.4700
29-06-2023	16:19:38	CTT shares	Acquisition	XLIS	79	3.4850
29-06-2023	16:19:38	CTT shares	Acquisition	XLIS	1,121	3.4850
29-06-2023	17:09:25	CTT shares	Acquisition	XLIS	642	3.4850
29-06-2023	17:13:38	CTT shares	Acquisition	XLIS	158	3.4850
29-06-2023	17:27:27	CTT shares	Acquisition	XLIS	29	3.4850
29-06-2023	17:29:15	CTT shares	Acquisition	XLIS	43	3.4850