



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, 14 March 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 8 to 14 March 2024 (inclusive) Banco BPI, S.A. has acquired 125,000 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
08-03-2024	25,000	3.6052	13.76%	0.02%
11-03-2024	25,000	3.5777	16.15%	0.02%
12-03-2024	25,000	3.6086	9.18%	0.02%
13-03-2024	25,000	3.6239	10.52%	0.02%
14-03-2024	25,000	3.6598	10.84%	0.02%

As at 14 March 2024, the Company had already acquired 4,571,828 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 €16,129,035.

As a consequence, on this date, the Company holds an aggregated total of 5,949,960 own shares, representing 4.13% of its share capital. Further detailed information on all transactions carried out under the Buy-back Program, in the period from 8 to 14 March 2024 (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 was



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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		25,000	3.6052			
08-03-2024	10:10:23	1,200	3.6150	CTT shares	Acquisition	XLIS
08-03-2024	11:44:18	987	3.6150	CTT shares	Acquisition	XLIS
08-03-2024	11:44:18	213	3.6150	CTT shares	Acquisition	XLIS
08-03-2024	12:18:31	1,000	3.6200	CTT shares	Acquisition	XLIS
08-03-2024	12:25:56	1,600	3.6150	CTT shares	Acquisition	XLIS
08-03-2024	12:40:01	2,000	3.6150	CTT shares	Acquisition	XLIS
08-03-2024	12:40:01	126	3.6150	CTT shares	Acquisition	XLIS
08-03-2024	12:40:01	374	3.6150	CTT shares	Acquisition	XLIS
08-03-2024	12:40:21	1,479	3.6150	CTT shares	Acquisition	XLIS
08-03-2024	12:40:21	21	3.6150	CTT shares	Acquisition	XLIS
08-03-2024	12:51:02	831	3.6100	CTT shares	Acquisition	XLIS
08-03-2024	12:51:02	169	3.6100	CTT shares	Acquisition	XLIS
08-03-2024	12:52:19	267	3.6050	CTT shares	Acquisition	XLIS
08-03-2024	12:52:19	383	3.6050	CTT shares	Acquisition	XLIS
08-03-2024	12:52:54	1,000	3.6000	CTT shares	Acquisition	XLIS
08-03-2024	13:46:25	500	3.6000	CTT shares	Acquisition	XLIS
08-03-2024	13:46:42	462	3.5950	CTT shares	Acquisition	XLIS
08-03-2024	13:46:42	538	3.5950	CTT shares	Acquisition	XLIS
08-03-2024	16:00:28	833	3.6000	CTT shares	Acquisition	XLIS
08-03-2024	16:00:28	167	3.6000	CTT shares	Acquisition	XLIS
08-03-2024	16:10:02	100	3.6000	CTT shares	Acquisition	XLIS
08-03-2024	16:10:02	2,000	3.6000	CTT shares	Acquisition	XLIS
08-03-2024	16:10:02	702	3.6000	CTT shares	Acquisition	XLIS
08-03-2024	16:10:02	863	3.6000	CTT shares	Acquisition	XLIS
08-03-2024	16:10:02	248	3.6000	CTT shares	Acquisition	XLIS
08-03-2024	16:10:02	87	3.6000	CTT shares	Acquisition	XLIS
08-03-2024	16:26:03	495	3.6000	CTT shares	Acquisition	XLIS
08-03-2024	16:26:03	355	3.6000	CTT shares	Acquisition	XLIS
08-03-2024	16:30:57	1,100	3.5950	CTT shares	Acquisition	XLIS
08-03-2024	16:37:15	900	3.5950	CTT shares	Acquisition	XLIS
08-03-2024	16:45:31	780	3.6000	CTT shares	Acquisition	XLIS
08-03-2024	16:45:31	220	3.6000	CTT shares	Acquisition	XLIS
08-03-2024	17:21:34	1,500	3.6000	CTT shares	Acquisition	XLIS
08-03-2024	17:26:09	8	3.5950	CTT shares	Acquisition	XLIS
08-03-2024	17:27:02	834	3.5950	CTT shares	Acquisition	XLIS
08-03-2024	17:28:04	613	3.5950	CTT shares	Acquisition	XLIS
08-03-2024	17:29:23	1	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
08-03-2024	17:29:52	44	3.5950	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		25,000	3.5777			
11-03-2024	09:50:44	600	3.5950	CTT shares	Acquisition	XLIS
11-03-2024	10:10:59	25	3.5900	CTT shares	Acquisition	XLIS
11-03-2024	10:16:24	595	3.5900	CTT shares	Acquisition	XLIS
11-03-2024	10:16:24	380	3.5900	CTT shares	Acquisition	XLIS
11-03-2024	11:29:29	8	3.5850	CTT shares	Acquisition	XLIS
11-03-2024	11:29:29	892	3.5850	CTT shares	Acquisition	XLIS
11-03-2024	11:29:29	600	3.5850	CTT shares	Acquisition	XLIS
11-03-2024	11:29:59	600	3.5800	CTT shares	Acquisition	XLIS
11-03-2024	11:29:59	400	3.5800	CTT shares	Acquisition	XLIS
11-03-2024	11:33:02	200	3.5800	CTT shares	Acquisition	XLIS
11-03-2024	11:33:02	600	3.5800	CTT shares	Acquisition	XLIS
11-03-2024	11:39:31	398	3.5750	CTT shares	Acquisition	XLIS
11-03-2024	12:19:50	213	3.5800	CTT shares	Acquisition	XLIS
11-03-2024	12:19:50	487	3.5800	CTT shares	Acquisition	XLIS
11-03-2024	12:27:56	900	3.5800	CTT shares	Acquisition	XLIS
11-03-2024	13:15:59	102	3.5750	CTT shares	Acquisition	XLIS
11-03-2024	13:15:59	209	3.5750	CTT shares	Acquisition	XLIS
11-03-2024	13:20:41	241	3.5750	CTT shares	Acquisition	XLIS
11-03-2024	13:23:41	298	3.5700	CTT shares	Acquisition	XLIS
11-03-2024	14:39:11	1,243	3.5750	CTT shares	Acquisition	XLIS
11-03-2024	14:39:11	757	3.5750	CTT shares	Acquisition	XLIS
11-03-2024	14:40:44	1,683	3.5750	CTT shares	Acquisition	XLIS
11-03-2024	14:40:44	17	3.5750	CTT shares	Acquisition	XLIS
11-03-2024	14:41:06	1,500	3.5750	CTT shares	Acquisition	XLIS
11-03-2024	14:41:28	33	3.5750	CTT shares	Acquisition	XLIS
11-03-2024	14:41:29	245	3.5750	CTT shares	Acquisition	XLIS
11-03-2024	14:41:43	139	3.5750	CTT shares	Acquisition	XLIS
11-03-2024	14:41:43	1,027	3.5750	CTT shares	Acquisition	XLIS
11-03-2024	14:41:43	356	3.5750	CTT shares	Acquisition	XLIS
11-03-2024	14:52:46	802	3.5700	CTT shares	Acquisition	XLIS
11-03-2024	14:52:46	1,200	3.5700	CTT shares	Acquisition	XLIS
11-03-2024	15:12:24	82	3.5700	CTT shares	Acquisition	XLIS
11-03-2024	15:12:24	668	3.5700	CTT shares	Acquisition	XLIS
11-03-2024	15:43:29	500	3.5750	CTT shares	Acquisition	XLIS
11-03-2024	15:56:20	600	3.5650	CTT shares	Acquisition	XLIS
11-03-2024	16:19:46	700	3.5650	CTT shares	Acquisition	XLIS

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Trade Date	Trading Time (CET)	Number of shares	Average Price (€)	Stock	Type of business	Trading Venue
11-03-2024	16:25:16	700	3.5700	CTT shares	Acquisition	XLIS
11-03-2024	17:09:52	248	3.5850	CTT shares	Acquisition	XLIS
11-03-2024	17:09:52	43	3.5850	CTT shares	Acquisition	XLIS
11-03-2024	17:09:52	600	3.5850	CTT shares	Acquisition	XLIS
11-03-2024	17:09:52	1,109	3.5850	CTT shares	Acquisition	XLIS
11-03-2024	17:16:10	1,000	3.5850	CTT shares	Acquisition	XLIS
11-03-2024	17:29:16	1,712	3.5800	CTT shares	Acquisition	XLIS
11-03-2024	17:29:18	288	3.5800	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		25,000	3.6086			
12-03-2024	09:28:44	800	3.6050	CTT shares	Acquisition	XLIS
12-03-2024	09:44:19	800	3.6200	CTT shares	Acquisition	XLIS
12-03-2024	10:09:42	192	3.6100	CTT shares	Acquisition	XLIS
12-03-2024	10:09:42	638	3.6100	CTT shares	Acquisition	XLIS
12-03-2024	10:09:49	70	3.6100	CTT shares	Acquisition	XLIS
12-03-2024	10:09:49	500	3.6050	CTT shares	Acquisition	XLIS
12-03-2024	10:27:58	2,400	3.6100	CTT shares	Acquisition	XLIS
12-03-2024	10:27:58	100	3.6100	CTT shares	Acquisition	XLIS
12-03-2024	10:54:51	2,000	3.6050	CTT shares	Acquisition	XLIS
12-03-2024	10:54:52	649	3.6000	CTT shares	Acquisition	XLIS
12-03-2024	10:59:01	551	3.6000	CTT shares	Acquisition	XLIS
12-03-2024	11:16:44	600	3.6050	CTT shares	Acquisition	XLIS
12-03-2024	11:16:44	200	3.6050	CTT shares	Acquisition	XLIS
12-03-2024	11:26:34	500	3.6000	CTT shares	Acquisition	XLIS
12-03-2024	11:26:34	600	3.5950	CTT shares	Acquisition	XLIS
12-03-2024	11:26:34	1,000	3.5900	CTT shares	Acquisition	XLIS
12-03-2024	12:35:12	600	3.6050	CTT shares	Acquisition	XLIS
12-03-2024	12:35:56	1,200	3.6000	CTT shares	Acquisition	XLIS
12-03-2024	13:30:19	300	3.6000	CTT shares	Acquisition	XLIS
12-03-2024	13:30:19	300	3.6000	CTT shares	Acquisition	XLIS
12-03-2024	13:53:50	1,000	3.6000	CTT shares	Acquisition	XLIS
12-03-2024	14:08:35	500	3.5950	CTT shares	Acquisition	XLIS
12-03-2024	14:08:35	1,400	3.5950	CTT shares	Acquisition	XLIS
12-03-2024	15:49:03	1,100	3.6100	CTT shares	Acquisition	XLIS
12-03-2024	16:50:44	1,500	3.6200	CTT shares	Acquisition	XLIS
12-03-2024	17:20:02	2,400	3.6250	CTT shares	Acquisition	XLIS
12-03-2024	17:20:02	100	3.6250	CTT shares	Acquisition	XLIS
12-03-2024	17:20:11	600	3.6200	CTT shares	Acquisition	XLIS
12-03-2024	17:20:11	600	3.6200	CTT shares	Acquisition	XLIS
12-03-2024	17:20:11	1,300	3.6200	CTT shares	Acquisition	XLIS
12-03-2024	17:21:45	500	3.6200	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		25,000	3.6239			
13-03-2024	09:36:44	1,000	3.6450	CTT shares	Acquisition	XLIS
13-03-2024	10:25:31	800	3.6450	CTT shares	Acquisition	XLIS
13-03-2024	10:31:31	117	3.6350	CTT shares	Acquisition	XLIS
13-03-2024	10:31:31	5	3.6350	CTT shares	Acquisition	XLIS
13-03-2024	10:31:31	500	3.6400	CTT shares	Acquisition	XLIS
13-03-2024	10:31:31	700	3.6400	CTT shares	Acquisition	XLIS
13-03-2024	10:32:11	478	3.6350	CTT shares	Acquisition	XLIS
13-03-2024	10:40:50	183	3.6400	CTT shares	Acquisition	XLIS
13-03-2024	10:40:50	617	3.6400	CTT shares	Acquisition	XLIS
13-03-2024	10:43:37	828	3.6400	CTT shares	Acquisition	XLIS
13-03-2024	10:43:37	1,837	3.6400	CTT shares	Acquisition	XLIS
13-03-2024	10:43:37	335	3.6400	CTT shares	Acquisition	XLIS
13-03-2024	10:44:55	263	3.6350	CTT shares	Acquisition	XLIS
13-03-2024	10:45:15	92	3.6350	CTT shares	Acquisition	XLIS
13-03-2024	10:45:15	545	3.6350	CTT shares	Acquisition	XLIS
13-03-2024	10:48:57	1,000	3.6300	CTT shares	Acquisition	XLIS
13-03-2024	11:02:53	600	3.6250	CTT shares	Acquisition	XLIS
13-03-2024	11:02:53	1,000	3.6200	CTT shares	Acquisition	XLIS
13-03-2024	11:10:10	581	3.6150	CTT shares	Acquisition	XLIS
13-03-2024	12:24:10	1,000	3.6150	CTT shares	Acquisition	XLIS
13-03-2024	12:24:10	19	3.6150	CTT shares	Acquisition	XLIS
13-03-2024	13:05:04	900	3.6250	CTT shares	Acquisition	XLIS
13-03-2024	13:30:11	1,600	3.6250	CTT shares	Acquisition	XLIS
13-03-2024	13:34:03	1,500	3.6200	CTT shares	Acquisition	XLIS
13-03-2024	13:59:27	582	3.6150	CTT shares	Acquisition	XLIS
13-03-2024	14:02:57	318	3.6150	CTT shares	Acquisition	XLIS
13-03-2024	14:02:57	600	3.6150	CTT shares	Acquisition	XLIS
13-03-2024	14:15:59	800	3.6100	CTT shares	Acquisition	XLIS
13-03-2024	15:16:24	1,200	3.6100	CTT shares	Acquisition	XLIS
13-03-2024	15:17:54	800	3.6050	CTT shares	Acquisition	XLIS
13-03-2024	16:00:30	726	3.6050	CTT shares	Acquisition	XLIS
13-03-2024	16:00:30	474	3.6050	CTT shares	Acquisition	XLIS
13-03-2024	17:08:02	831	3.6100	CTT shares	Acquisition	XLIS
13-03-2024	17:08:02	821	3.6100	CTT shares	Acquisition	XLIS
13-03-2024	17:08:02	148	3.6100	CTT shares	Acquisition	XLIS
13-03-2024	17:21:30	720	3.6100	CTT shares	Acquisition	XLIS
13-03-2024	17:21:30	408	3.6100	CTT shares	Acquisition	XLIS

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13-03-2024	17:21:30	72	3.6100	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		25,000	3.6598			
14-03-2024	09:10:00	1,000	3.6450	CTT shares	Acquisition	XLIS
14-03-2024	09:46:58	1,700	3.6750	CTT shares	Acquisition	XLIS
14-03-2024	09:47:36	3,500	3.6750	CTT shares	Acquisition	XLIS
14-03-2024	10:14:27	500	3.6800	CTT shares	Acquisition	XLIS
14-03-2024	10:15:29	500	3.6800	CTT shares	Acquisition	XLIS
14-03-2024	10:31:01	800	3.6700	CTT shares	Acquisition	XLIS
14-03-2024	10:31:01	500	3.6700	CTT shares	Acquisition	XLIS
14-03-2024	10:46:02	489	3.6600	CTT shares	Acquisition	XLIS
14-03-2024	11:30:08	711	3.6600	CTT shares	Acquisition	XLIS
14-03-2024	12:51:05	500	3.6650	CTT shares	Acquisition	XLIS
14-03-2024	12:51:05	183	3.6650	CTT shares	Acquisition	XLIS
14-03-2024	12:51:05	10	3.6650	CTT shares	Acquisition	XLIS
14-03-2024	12:51:05	1,307	3.6650	CTT shares	Acquisition	XLIS
14-03-2024	13:00:19	500	3.6600	CTT shares	Acquisition	XLIS
14-03-2024	13:00:19	1,000	3.6600	CTT shares	Acquisition	XLIS
14-03-2024	13:18:22	800	3.6650	CTT shares	Acquisition	XLIS
14-03-2024	13:49:10	262	3.6550	CTT shares	Acquisition	XLIS
14-03-2024	13:49:10	214	3.6550	CTT shares	Acquisition	XLIS
14-03-2024	13:49:10	524	3.6550	CTT shares	Acquisition	XLIS
14-03-2024	14:22:54	500	3.6500	CTT shares	Acquisition	XLIS
14-03-2024	14:22:54	800	3.6500	CTT shares	Acquisition	XLIS
14-03-2024	14:58:36	700	3.6550	CTT shares	Acquisition	XLIS
14-03-2024	14:59:26	1,000	3.6550	CTT shares	Acquisition	XLIS
14-03-2024	15:08:40	1,000	3.6500	CTT shares	Acquisition	XLIS
14-03-2024	15:15:07	400	3.6450	CTT shares	Acquisition	XLIS
14-03-2024	15:22:48	400	3.6450	CTT shares	Acquisition	XLIS
14-03-2024	16:26:02	600	3.6550	CTT shares	Acquisition	XLIS
14-03-2024	16:34:25	1,500	3.6550	CTT shares	Acquisition	XLIS
14-03-2024	16:35:25	300	3.6550	CTT shares	Acquisition	XLIS
14-03-2024	16:35:25	200	3.6550	CTT shares	Acquisition	XLIS
14-03-2024	16:35:25	800	3.6500	CTT shares	Acquisition	XLIS
14-03-2024	17:12:17	1,800	3.6350	CTT shares	Acquisition	XLIS